

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name MTB International Equity Fund		2 Issuer's employer identification number (EIN) 31-1626295	
3 Name of contact for additional information Jeff Seling	4 Telephone No. of contact 1-800-836-2211	5 Email address of contact funds@wilmingtontrust.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 1100 North Market Street		7 City, town, or post office, state, and Zip code of contact Wilmington, DE 19890	
8 Date of action March 9, 2012		9 Classification and description Regulated Investment Company Stock - Class A Shares & Class I Shares	
10 CUSIP number 55376T791 & 55376T775	11 Serial number(s)	12 Ticker symbol GVIEX & MVIEX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ On March 9, 2012, the issuer effected a split of its Class A Shares and Class I Shares .

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each shareholders aggregate basis in the shares they hold of the issuer immediately before the split will equal that shareholders aggregate basis in the shares they held immediately after the split.

Each share of MTB International Equity Fund - Class A Shares (CUSIP: 55376T791, Ticker: GVIEX) was split using a conversion ratio of 1.283571 for each share owned. The pre-split net asset value ("NAV") of MTB International Equity Fund - Class A Shares was \$8.720472. The post-split net asset value of Class A Shares was \$6.793918.

Each share of MTB International Equity Fund - Class I Shares (CUSIP: 55376T775 Ticker: MVIEX) was split using a conversion ratio of 1.267125 for each share owned. The pre-split net asset value ("NAV") of MTB International Equity Fund - Class I Shares was \$8.646688. The post-split net asset value ("NAV") of Class I Shares was \$6.823867.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶

Example of Change in Basis - MTB International Equity Fund - Class A Shares (CUSIP: 55376T791, Ticker: GVIEX)

Pre-split 1,000 shares x \$8.720472 NAV = \$8,720.47 total account value (aggregate basis)

Share split 1,000 shares x 1.283571 conversion ratio = 1,283.571 new total shares

Post split 1,283.571 shares x \$6.793918 = \$8,720.47 total account value (aggregate basis)

Example of Change in Basis - MTB International Equity Fund - Class I Shares (CUSIP: 55376T775 Ticker: MVIEX)

Pre-split 1,000 shares x \$8.646688 NAV = \$8,646.69 total account value (aggregate basis)

Share split 1,000 shares x 1.267125 conversion ratio = 1,267.125 new total shares

Post split 1,267.125 shares x \$6.823867 = \$8,646.69 total account value (aggregate basis)

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Sections 1036(a), 1031(d) and 368(a)(1)(E).

18 Can any resulting loss be recognized? ▶ No gain or loss is recognized on the split.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ n/a

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶

Date ▶

April 12, 2012

Print your name ▶ Jeffrey M. Seljng

Title ▶ Vice President

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.