During the calendar year, certain funds invested in securities issued by the United States Government or other federal agencies (collectively, "U.S. Government Securities"). Under federal law, the interest on these securities is exempt from state taxation. Certain states also exempt from state income tax the dividend income a mutual fund shareholder receives that is derived from the fund's investment in these U.S. Government Securities.

The table below provides the percentages of calendar year 2019 ordinary income dividends derived from investments in U.S. Government Securities. To determine the amount which may be exempt from state income tax, multiply the amount reported in box 1a of Form 1099-DIV by the percentage shown in the table below.

California, Connecticut, and New York require that a mutual fund maintain certain minimum investments in U.S. Government Securities in order for the dividend income derived from these obligations to be exempt from state income tax. The Funds listed below with an asterisk (*)met these requirements for calendar year 2019.

This notice is provided to you for informational purposes only, and should not be considered tax advice. Please consult your tax advisor for further assistance.

For any other questions, please contact the fund(s) at 1-888-776-3637.

Income from U.S. Government Securities

Calendar Year 2019



Access One Trust

Percentage of Ordinary Income Dividends Derived From Investments in U.S. Government Securities

Access Fee Rear High Yield Fund Banks UltraSector Profund Banks UltraSector Profund O.005 Banks UltraSector Profund O.0076 Banks UltraSector Profund O.0076 Banks UltraSector Profund O.0076 Back Metariak UltraSector Profund O.0076 Back Metariak UltraSector Profund O.0076 Consumer Goods UltraSector Profund O.0078 Europe 30 Profund O.0078 Europe 30 Profund O.0078 Europe 30 Profund O.0078 Europe 30 Profund O.0078 Financials UltraSector Profund O.0078 Financials UltraSector Profund O.0078 Financials UltraSector Profund O.0078 Europe 30 Profund O.0078 Mid Cap Profund O.0078 O.0078 Mid Cap Profund O.0078 O.0078 Mid Cap Profund O.0078		Percentage of Income Derived From U.S. Government
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Base Marcials UtraSector ProFund	č	
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Biotechnology UlrusSector ProFund		"
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Consumer Goods UltraSector ProFund		
Consumer Services UltraScotor ProFund		
Europe 20 ProFund		
Falling U.S. Dollar Por Jund N/A		
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Industrials UltraSector ProFund	Government Money Market ProFund*	64.56%
Internet UltraSector ProFund	Health Care UltraSector ProFund	
Large-Cap Palve ProFund		
Large-Cap Value ProFund		*****
Mid-Cap Forund		
Mid-Cap ProFund		
Mid-Cap Value ProFund		"
Mohile Telecommunications UltraSector ProFund N/A	Mid Cap Valva ProFund	
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Semiconductor UltraSector ProFund 0.00%	Rising Rates Opportunity ProFund	0.00%
Short NASDAQ-100 ProFund	Rising U.S. Dollar ProFund	0.00%
Short Oil & Gas ProFund		0.00%
Short Precious Metals ProFund		
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United Outrapoctor From the U.007//	Utilities UltraSector ProFund	0.00%