

# Large Cap Growth Strategies

**Record Date:** December 17, 2019

**Ex-Dividend and Payment Date:** December 18, 2019

## 2019 Dividends and Distribution Information

Funds / Class	DISTRIBUTIONS				
	Ordinary Income Dividends <i>(derived from net investment income)</i>	Ordinary Income Dividends <i>(derived from net short-term gains)</i>	Net Long-term Gains	Total Distributions	Percentage of NAV
Alger Capital Appreciation Fund (A)	\$0.00	\$0.00	\$2.20	\$2.20	7.7%
Alger Capital Appreciation Fund (B)	\$0.00	\$0.00	\$2.20	\$2.20	10.1%
Alger Capital Appreciation Fund (C)	\$0.00	\$0.00	\$2.20	\$2.20	10.1%
Alger Capital Appreciation Fund (Z)	\$0.00	\$0.00	\$2.20	\$2.20	7.4%
Alger Capital Appreciation Institutional Fund (I)	\$0.00	\$0.00	\$3.57	\$3.57	9.5%
Alger Capital Appreciation Institutional Fund (R)	\$0.00	\$0.00	\$3.57	\$3.57	10.8%
Alger Capital Appreciation Institutional Fund (Y)	\$0.00	\$0.00	\$3.57	\$3.57	9.4%
Alger Capital Appreciation Institutional Fund (Z-2)	\$0.00	\$0.00	\$3.57	\$3.57	9.4%
Alger Focus Equity Fund (A)	\$0.02	\$0.11	\$0.65	\$0.78	2.0%
Alger Focus Equity Fund (C)	\$0.00	\$0.11	\$0.65	\$0.76	2.0%
Alger Focus Equity Fund (I)	\$0.07	\$0.11	\$0.65	\$0.83	2.1%
Alger Focus Equity Fund (Y)	\$0.13	\$0.11	\$0.65	\$0.89	2.2%
Alger Focus Equity Fund (Z)	\$0.13	\$0.11	\$0.65	\$0.89	2.2%
Alger Growth & Income Fund (A)	\$0.22	\$0.02	\$1.56	\$1.80	3.9%
Alger Growth & Income Fund (C)	\$0.12	\$0.02	\$1.56	\$1.70	3.8%
Alger Growth & Income Fund (Z)	\$0.27	\$0.02	\$1.56	\$1.85	4.0%
Alger Spectra Fund (A)	\$0.00	\$0.00	\$1.62	\$1.62	6.8%
Alger Spectra Fund (C)	\$0.00	\$0.00	\$1.62	\$1.62	7.6%
Alger Spectra Fund (I)	\$0.00	\$0.00	\$1.62	\$1.62	6.7%
Alger Spectra Fund (Y)	\$0.00	\$0.00	\$1.62	\$1.62	6.6%
Alger Spectra Fund (Z)	\$0.00	\$0.00	\$1.62	\$1.62	6.6%
Alger 25 Fund (P)	\$0.02	\$0.00	\$0.13	\$0.15	1.2%
Alger 25 Fund (P-2)	\$0.01	\$0.00	\$0.13	\$0.14	1.1%
Alger 35 Fund (P)	\$0.02	\$0.00	\$0.00	\$0.02	0.2%
Alger 35 Fund (P-2)	\$0.02	\$0.00	\$0.00	\$0.02	0.1%

Please contact Fred Alger & Company, LLC ("Alger") at (800) 992-3863 if you have any general questions regarding distributions.

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