

Large Cap Growth Strategies

Record Date: December 13, 2016

Ex-Dividend and Payment Date: December 14, 2016

2016 Dividends and Distribution Information

Funds / Class	Ordinary Income Dividends (derived from net investment income)	Ordinary Income Dividends (derived from net short-term gains)	Net Long-term Gains	Total Distributions	Percentage of NAV
Alger Capital Appreciation Fund (A)	\$0	\$0	\$0.17	\$0.17	0.8%
Alger Capital Appreciation Fund (B)	\$0	\$0	\$0.17	\$0.17	1.0%
Alger Capital Appreciation Fund (C)	\$0	\$0	\$0.17	\$0.17	1.0%
Alger Capital Appreciation Fund (Z)	\$0	\$0	\$0.17	\$0.17	0.8%
Alger Capital Appreciation Institutional Fund (I)	\$0	\$0	\$0.19	\$0.19	0.7%
Alger Capital Appreciation Institutional Fund (R)	\$0	\$0	\$0.19	\$0.19	0.8%
Alger Capital Appreciation Institutional Fund (Z-2)	\$0	\$0	\$0.19	\$0.19	0.7%
Alger Growth & Income Fund (A)	\$0.18	\$0	\$0	\$0.18	0.5%
Alger Growth & Income Fund (C)	\$0.11	\$0	\$0	\$0.11	0.3%
Alger Growth & Income Fund (Z)	\$0.21	\$0	\$0	\$0.21	0.6%
Alger Spectra Fund (A)	\$0	\$0	\$0.34	\$0.34	2.0%
Alger Spectra Fund (C)	\$0	\$0	\$0.34	\$0.34	2.1%
Alger Spectra Fund (I)	\$0	\$0	\$0.34	\$0.34	2.0%
Alger Spectra Fund (Z)	\$0	\$0	\$0.34	\$0.34	1.9%

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

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Before investing, carefully consider the Fund's investment objective, risks, charges and expenses. For a prospectus or summary prospectus containing this and other information about the Fund, call (800) 992-3863, visit www.alger.com, or consult your financial advisor. Read it carefully before investing. Distributor: Fred Alger & Company, Incorporated, Member NYSE Euronext, SIPC.

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