



Huntington Funds 2011 Capital Gains

Mutual funds are required by federal tax law to distribute, prior to December 31, virtually all the net capital gains realized through October 31. Mutual funds with a fiscal year ending December 31 may elect to distribute the net capital gains realized through the fiscal year end. The tax law imposes an excise tax on amounts not distributed by the mutual funds. The following Huntington Funds paid a capital gain dividend in December. The capital gains distribution dates for these Huntington Funds are as follows:

Record Date: 12/13/11 Ex-Date: 12/14/11 Pay Date: 12/15/11

Fund	Preliminary Short Term Capital Gain (\$ per share)	Preliminary Long Term Capital Gain (\$ per share)	Total (\$ per share)
Huntington Disciplined Equity Fund			
Huntington Dividend Capture Fund			
Huntington Global Select Markets Fund		0.1420	0.1420
Huntington Growth Markets Fund		0.0919	0.0919
Huntington Income Equity Fund			
Huntington International Equity Fund			
Huntington Macro 100 Fund			
Huntington Mid Corp America Fund	0.0047	1.4335	1.4382
Huntington New Economy Fund			
Huntington Situs Fund			
Huntington Real Strategies Fund			
Huntington Rotating Markets Fund			
Huntington Technical Opportunities Fund			
Huntington Fixed Income Fund	0.0388	0.2948	0.3336

Huntington Intermediate Government Income Fund	0.0144	0.0061	0.0205
Huntington Mortgage Securities Fund			
Huntington Ohio Tax Free Fund		0.1552	0.1552
Huntington Short Intermediate Fixed Income Securities Fund			
Huntington World Income Fund			

Record Date: 12/14/11

Ex-Date: 12/15/11

Pay Date: 12/16/10

Huntington Balanced Allocation Fund	0.0400	0.0728	0.1128
Huntington Conservative Allocation Fund	0.0127	0.0689	0.0816
Huntington Growth Allocation Fund	0.0267	0.1207	0.1474

For more complete information, visit www.huntingtonfunds.com or contact your investment professional at 800-253-0412 for prospectuses or summary prospectus. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects in the fund's prospectus or summary prospectus, which you should read carefully before investing.

Past performance is no guarantee of future results.

Small company stocks may be less liquid and subject to greater price volatility than large capitalization stocks.

Income may be subject to the federal alternative minimum tax and state and local taxes for the Huntington Ohio Tax-Free Fund.

The funds are distributed by Unified Financial Securities, Inc. (Member FINRA) a wholly owned subsidiary of Huntington Bancshares, Inc. and an affiliate of Huntington Asset Advisors, Inc. the advisor to the Huntington Funds.

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