

RONDURE FUNDS TAX YEAR 2023 FOREIGN SOURCE INCOME

The Rondure Funds listed below have elected to pass through to shareholders the foreign taxes paid on income earned from foreign investments. These foreign taxes are reported in Box 7 of Form 1099-DIV. As a shareholder of one of these funds, you may be able to claim a tax credit or an itemized deduction on your federal tax return for the amount of tax paid to foreign countries. You should consult your tax advisor to assist you in determining your eligibility to claim either the foreign tax credit or foreign tax deduction and for help in choosing which option is in your best interest.

To calculate your foreign source income, multiply the amount in Box 1a of your Form 1099-DIV by the “Foreign Source Income Percentage” in the table below. To calculate your foreign source qualified dividends, multiply the amount in Box 1a of your Form 1099-DIV by the “Qualified Foreign Dividend Income” in the table below.

FOREIGN SOURCE INCOME

	FOREIGN SOURCE GROSS INCOME (MULTIPLY % BELOW BY BOX 1A)	QUALIFIED FOREIGN DIVIDEND INCOME (MULTIPLY % BELOW BY BOX 1A)
Rondure New World Fund	97.50%	97.50%
Rondure Overseas Fund	98.03%	98.03%

An investor should consider investment objective, risks, charges, and expenses carefully before investing. To obtain a Rondure Funds prospectus containing this and other important information, visit www.rondureglobal.com or call 1-855-775-3337. Please read it carefully before investing. Past performance is no guarantee of future results.

Rondure Funds is not a tax advisor. We suggest you consult a tax advisor and/or review tax filing information provided by the IRS at www.irs.gov. If you have any questions regarding the above information, please contact us at 1-855-775-3337.

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