

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC §301 & 316

18 Can any resulting loss be recognized? ▶ NOT APPLICABLE TO THIS TRANSACTION. NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTIONS. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT REALIZED GAIN OR LOSS UPON DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED HERIN WILL BE PROVIDED TO EACH SHAREHOLDER ON THEIR 2022 FORM 1099 DIV STATEMENT, BOX 3, OR TO THE PARTY PREPARING A FORM 1099 DIV ON BEHALF OF THE FUND.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	Signature ▶	<u>SIGNATURE ON FILE</u>		Date ▶	<u>2/6/2023</u>
Paid Preparer Use Only	Print your name ▶	<u>John Bourgeois</u>	Title ▶	<u>Assistant Treasurer</u>	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.	
	Firm's address ▶				

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Knights of Columbus International Equity Fund

EIN: 47-2768296

Supplemental Attachment to Form 9937

Part II, Question 14, 15, 16

Detail of the distributions paid during the fiscal year ended October 31, 2022 is described below:

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	INCOME DISTRIBUTIONS	% OF TAXABLE DISTRIBUTION	TAXABLE DIVIDENDS AMOUNT	% RETURN OF CAPITAL	
									CAPITAL DISTRIBUTION	RETURN OF CAPITAL AMOUNT
Knights of Columbus International Equity Fund	00771X757	KCIIX	03/29/2022	03/30/2022	03/31/2022	\$ 0.048500	98.96%	\$ 0.048000	1.04%	\$ 0.000500
Knights of Columbus International Equity Fund	00771X757	KCIIX	06/28/2022	06/29/2022	06/30/2022	\$ 0.136900	99.05%	\$ 0.135600	0.95%	\$ 0.001300
Knights of Columbus International Equity Fund	00771X757	KCIIX	09/28/2022	09/29/2022	09/30/2022	\$ 0.076100	99.08%	\$ 0.075400	0.92%	\$ 0.000700

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	INCOME DISTRIBUTIONS	% OF TAXABLE DISTRIBUTION	TAXABLE DIVIDENDS AMOUNT	% RETURN OF CAPITAL	
									CAPITAL DISTRIBUTION	RETURN OF CAPITAL AMOUNT
Knights of Columbus International Equity Fund	00771X690	KCISX	03/29/2022	03/30/2022	03/31/2022	\$ 0.045600	99.12%	\$ 0.045200	0.88%	\$ 0.000400
Knights of Columbus International Equity Fund	00771X690	KCISX	06/28/2022	06/29/2022	06/30/2022	\$ 0.134100	99.03%	\$ 0.132800	0.97%	\$ 0.001300
Knights of Columbus International Equity Fund	00771X690	KCISX	09/28/2022	09/29/2022	09/30/2022	\$ 0.073500	98.91%	\$ 0.072700	1.09%	\$ 0.000800