

Foreign Tax Credit and Foreign Source Income

The Knights of Columbus International Equity Fund qualified for and elected to pass through foreign tax credits to its shareholders. Accordingly, you are entitled to claim a foreign tax credit or take an itemized deduction on your federal income tax return for your share of the taxes indicated in box 7 of your Form 1099-DIV 2025.

To calculate the foreign tax credit limitation, you will need to know your foreign source income and foreign qualifying dividend income from all sources. **Please use the worksheet below to obtain your fund's pertinent information and aggregate it with similar information from other investments you own.** If you are required to report foreign tax information by country on Form 1116, please contact investor services.

<u>Knights of Columbus International Equity Fund</u>		(A)		(B)	
		<u>Foreign Source Income</u>		<u>Foreign QDI</u>	
Input Total Ordinary Dividends From This Fund's Form 1099-DIV, Box 1a	(i)		(i)		
x Factor (Use the factor as disclosed on this line)	(ii)	x	0.84	(ii)	x
Foreign Source Income and Foreign Qualified Dividend Income To Be Used For Foreign Tax Credit Limitation	(i) x (ii)		=====	(i) x (ii)	=====