



**RMB Investors Trust Funds
2018 Year-End tax data**

U.S. Government Obligation Percentages - 2018							
Fund Name	U.S. Government Obligations			Non U.S. Government Obligations			TOTAL
	Direct	Agency	Total	Mtg. Backed	Other	Total	
RMB Fund	0.00 %	0.00 %	0.00 %	0.00 %	100 %	100 %	100 %
RMB Mendon Financial Services Fund	0.00 %	0.00 %	0.00 %	0.00 %	100 %	100 %	100 %
RMB Mendon Financial Long/Short Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RMB Japan Fund	0.00 %	0.00 %	0.00 %	0.00 %	100%	100 %	100 %
RMB International Fund	0.00 %	0.00 %	0.00 %	0.00 %	100 %	100 %	100 %
RMB International Small Cap Fund	0.00 %	0.00 %	0.00 %	0.00 %	100 %	100 %	100 %

QUALIFIED DIVIDEND INCOME PERCENTAGES – 2018	
RMB Mendon Financial Services Fund	100 %
RMB Mendon Financial Long/Short Fund	N/A
RMB Japan Fund	100 %
RMB International Fund	100 %
RMB International Small Cap Fund	100 %

Corporate Dividend Received Deduction Percentages – 2018	
RMB Fund	100 %
RMB Mendon Financial Services Fund	58.18 %
RMB Mendon Financial Long/Short Fund	N/A

Foreign Tax Income Percentages – 2018*	
RMB Japan Fund	100 %
RMB International Fund	95.34 %
RMB International Small Cap Fund	100 %