Form **8937** (December 2011)
Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting I	ssuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
				The same same same same same same same sam
RMB SMID Cap Fund				03-0543940
3 Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact
Maher Harb			800 601 5228	mharb@rmbcap.com
6 Number and street (or P	2.O. box if mail is not	7 City, town, or post office, state, and Zip code of contact		
115 South LaSalle Street, 3 8 Date of action	34th Floor	Chicago, IL 60603		
6 Date of action		9 Class	ification and description	
12/31/2021		Non-taxa	able Return of Capital Di	istribution
10 CUSIP number 11 Serial numb		s)	12 Ticker symbol	13 Account number(s)
74968B811	N/A		RMBMX	N/A
		ch additional		See back of form for additional questions.
14 Describe the organization	tional action and, if a	applicable, the	date of the action or the	date against which shareholders' ownership is measured for
the action ► RMB SM	MID Cap Fund paid	a non-taxable	e return of capital distrib	bution on the dates listed on Statement 1
to the shareholders of reco	ord on the dates lis	ted on Staten	nent 1. A portion of each	n distribution constitutes a non-taxable return of capital.
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			9-984-8-00-4-40-0-0-0-0-0-0-0-0-0-0-0-0-0-0	

15 Describe the quantitat	ive effect of the oras	anizational act	ion on the basis of the se	ecurity in the hands of a U.S. taxpayer as an adjustment per
The state of the s				nstitutes a non-taxable return of capital will decrease a
U.S. taxpayer's basis in the			and distribution that our	istitutes a from taxable retain or subtain will desired a
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See Statement 1 for per sh	are of the non-taxa	ble return of	capital.	
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40 5 7 11 1 1 1 11				
				lculation, such as the market values of securities and the
				s lowered by the per share return of capital amount listed
on Statement 1. The rate w	ias determined in a	ccordance to	IRC §301 and §316.	
			Steel	
		-30-000-MG/A-	The state of the s	
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orm 8937	(Rev. 1	(2-2011)			Page 2
Part II	0	rganizational Action (continue	d)		
7 List	t the a	pplicable Internal Revenue Code section	on(s) and subsection(s) upon which	n the tax treatment is based	IRC §301 and §316
			A CONTRACTOR OF THE CONTRACTOR		
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8 Ca	n any	resulting loss be recognized? ▶ No le	oss can be recognized by the sh	areholders of record for the	e non-taxable return of capital
stribut	ion re	ceived.			
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				and the second s	
				A STATE OF THE STA	
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		100			11212
19 Pr	ovide	any other information necessary to imp	plement the adjustment, such as the	ne reportable tax year ► The	information provided above wil
oe refle	cted o	n the shareholder's 2021 1099-DIV s	statement box 3.		
			The second secon		The sections of the section of the s
			water water the same and the sa		
			CONTROL OF THE PROPERTY OF THE		
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	Unde	r penalties of perjury, I declare that I have e	examined this return, including accomp	anying schedules and statemen	ts, and to the best of my knowledge
	belief	it is true, correct, and complete. Declaration	on of preparer (other than officer) is bas	ed on all information of which pre	parer has any knowledge.
Sign			3	/30/2022	
Here	Signa	re▶ Malur Harb Date▶			
		6D9EF14542F24F5 Maher Ha	ırb		
11500	Print	your name ►		Title ► CFO	
Paid		Print/Type preparer's name	Preparer's signature	Date	Check T if PTIN
	arer				self-employed
Prepa Use (Firm's name			Firm's EIN ▶
USE (Jilly	Firm's address ▶			Phone no.
-			LAL Description of the Treesure	Internal Payonus Consiss C	Orden LIT 94201 0054

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RMB SMID Cap Fund Organizational Action: Return of Capital Date of Action: 12/31/2021

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

	Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Par	rt II, Line 15	Part II, Line 15	Part II, Line 15
Issuer's Name	CUSIP	<u>Ticker Symbol</u>	Record Date	Ex-Dividend Date	Payable Date	Total	Distributions	Nondividend Distributions	Return of Capital %
RMB SMID Cap Fund	74968B811	RMBMX	12/10/2021	12/13/2021	12/13/2021	\$	0.85289546	\$ 0.00903630	1.0595%

Statement 1