



RMB Funds

In addition to the tax information provided on your 2025 Tax Forms that are mailed to you, below is supplemental information to assist you with the preparation of your 2025 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

Income from U.S. Government Obligations

Some states do not tax their residents on income from a mutual fund that is earned from U.S. Government Obligations. The following table shows the percentage of total ordinary income dividends (which is shown in Box 1 of your 2025 1099 Tax Form) that were attributable to interest earned from direct U.S. Government Obligations:

<u>Fund Name</u>	<u>% of Ordinary Income Attributable to Direct U.S. Govt. Obligation (see Box 1)</u>
RMB Quality Intermediate Core Fund	67.65%

Depending on your state's personal income tax laws, you may be entitled to declare the above portion of your 2025 ordinary income dividends (Box 1) as tax-exempt income on your state personal income tax return. However, some states do not allow the "pass through" of this exempt-interest income unless the percentage earned from U.S. Government Obligations exceeds certain thresholds or unless other requirements are met. Please consult your tax advisor or state authorities if you have any questions regarding the percentage of income you can exclude when calculating your state income tax.



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Income by State or U.S. Territory

The following chart provides information to assist you in determining the source of interest income earned on a state-by-state basis for the RMB Quality Intermediate Tax-Exempt Municipal Fund. Of course, the tax treatment of income paid by the portfolio depends upon the laws of your state or local authority. If you have any questions about the local tax treatment, we recommend you consult your tax advisor.

Note: For additional help in completing your state and local returns, please refer to your 2025 year-end statement that shows the non-taxable portion of your income.

State	RMB Quality Intermediate Tax-Exempt Municipal Fund
Alabama	0.65%
Alaska	0.30%
Arizona	0.29%
Arkansas	0.35%
California	0.09%
Colorado	1.27%
Connecticut	2.48%
Delaware	0.00%
District of Columbia	0.09%
Florida	3.58%
Georgia	0.98%
Guam	0.00%
Hawaii	0.00%
Idaho	0.00%
Illinois	2.83%
Indiana	5.42%
Iowa	1.00%
Kansas	1.52%
Kentucky	3.70%
Louisiana	2.28%
Maine	0.05%
Maryland	1.02%
Massachusetts	3.87%
Michigan	6.08%
Minnesota	3.70%
Mississippi	0.16%
Missouri	0.66%

State	RMB Quality Intermediate Tax-Exempt Municipal Fund
Montana	0.16%
Nebraska	2.93%
Nevada	0.30%
New Hampshire	0.30%
New Jersey	1.85%
New Mexico	0.03%
New York	3.33%
North Carolina	0.73%
North Dakota	0.70%
Ohio	4.33%
Oklahoma	1.54%
Oregon	0.51%
Other	9.84%
Pennsylvania	1.89%
Puerto Rico	0.00%
Rhode Island	0.28%
South Carolina	0.93%
South Dakota	0.01%
Tennessee	3.77%
Texas	11.94%
Utah	1.89%
Vermont	0.00%
Virginia	3.93%
Washington	1.16%
West Virginia	0.00%
Wisconsin	5.28%
Wyoming	0.00%



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Income from Foreign Sources Subject to Foreign Tax Credit:

For the year ended December 31, 2025, RMB Funds earned foreign source income and paid foreign taxes which it intends to pass through to its shareholders pursuant to Section 853 of the Internal Revenue Code.

See below to determine the foreign taxes paid and the foreign source income.

- 1) The shareholder's portion of foreign taxes paid (see Box 7 of your Tax Form for this information).
- 2) The shareholder's amount of foreign source gross income. This amount can be calculated as a percentage of your ordinary dividend shown in Box 1 of your 2025 Tax Form. Please see the information below for your foreign source gross income amount.

Fund Name	Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 1 to compute)
RMB International Fund	100%