

**Robinson Tax Advantaged Income Fund
Tax Information - Calendar 2023**

**Tax-Exempt Income Earned By State, Commonwealth or Territory of the United States
(as a percentage)**

Some states allow the mutual fund shareholder to reduce the amount of tax-exempt income they include on their state income tax return by the proportionate amount of tax-exempt income that they receive from their mutual fund that is derived from tax-exempt obligations issued within their State or by a Commonwealth or Territory of the United States. The following schedule indicates the percentage of tax-exempt income that is earned by the Fund from State, Commonwealth, or Territory of the United States obligations. Please consult your tax adviser to determine what is appropriate for your situation.

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|----------------------|-------|----------------|-------|
| Alabama | 2.00% | Nebraska | 0.39% |
| Alaska | 0.12 | Nevada | 0.48 |
| Arizona | 2.20 | New Hampshire | 0.37 |
| Arkansas | 0.61 | New Jersey | 5.21 |
| California | 12.04 | New Mexico | 0.11 |
| Colorado | 3.61 | New York | 12.18 |
| Connecticut | 0.56 | North Carolina | 0.46 |
| Delaware | 0.24 | North Dakota | 0.25 |
| District of Columbia | 1.52 | Ohio | 2.91 |
| Florida | 5.20 | Oklahoma | 0.54 |
| Georgia | 1.94 | Oregon | 0.63 |
| Guam | 0.11 | Pennsylvania | 4.11 |
| Hawaii | 0.27 | Puerto Rico | 3.97 |
| Idaho | 0.31 | Rhode Island | 0.40 |
| Illinois | 8.47 | South Carolina | 1.70 |
| Indiana | 0.99 | South Dakota | 0.21 |
| Iowa | 0.54 | Tennessee | 0.96 |
| Kansas | 0.16 | Texas | 7.36 |
| Kentucky | 0.80 | Utah | 0.58 |
| Louisiana | 0.84 | Vermont | 0.10 |
| Maine | 0.16 | Virginia | 1.56 |
| Maryland | 1.13 | Virgin Islands | 0.10 |
| Massachusetts | 1.73 | Washington | 1.27 |
| Michigan | 4.08 | West Virginia | 0.27 |
| Minnesota | 0.77 | Wisconsin | 2.03 |
| Mississippi | 0.18 | Wyoming | 0.03 |
| Missouri | 1.17 | Unassigned | 0.04 |
| Montana | 0.04 | | |

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