

Copeland Funds 2024 Capital Gains Distribution

2024 Final Dividend and Capital Gain Distributions

Mutual funds realize gains and losses from selling securities held in their portfolios throughout the year. Tax laws require that the funds distribute the capital gains and ordinary income to their shareholders before year-end.

The following table shows the actual dividend and capital gain distributions that were paid on December 11, 2024.

Shareholders are strongly advised to consult their own tax advisors with respect to the tax consequences of their investments in the funds.

Copeland Funds Capital Gain Distributions

| | Dividend | Capital Gains | |
|----------------------------|----------|---------------|-----------|
| | | Short Term | Long Term |
| Copeland Dividend Growth A | \$0.0158 | \$0.0311 | \$1.6642 |
| Copeland Dividend Growth C | - | \$0.0311 | \$1.6642 |
| Copeland Dividend Growth I | \$0.0373 | \$0.0311 | \$1.6642 |

| | Dividend | Capital Gains | |
|-------------------------------------|----------|---------------|-----------|
| | | Short Term | Long Term |
| Copeland Smid Cap Dividend Growth A | \$0.0563 | - | \$0.1195 |
| Copeland Smid Cap Dividend Growth I | \$0.0848 | - | \$0.1195 |

| | Dividend | Capital Gains | |
|------------------------------------|----------|---------------|-----------|
| | | Short Term | Long Term |
| Copeland International Small Cap A | \$0.1667 | - | - |
| Copeland International Small Cap I | \$0.1667 | - | - |

| | | |
|--------------------------------|-------------------------------------|---------------------------------|
| Record Date: 12/09/2024 | Ex-Dividend Date: 12/10/2024 | Payable Date: 12/11/2024 |
|--------------------------------|-------------------------------------|---------------------------------|

For more complete information, or to obtain a prospectus for either of the Copeland Funds please contact your Financial Advisor. The prospectus contains this information and other information about the funds. For more information about the Copeland Funds, visit www.copelandfunds.com or call 888-9-COPELAND (888-926-7352) to obtain a Prospectus. Investment objectives, risks, charges, expenses, and other important information about a fund are contained in the Prospectus; read it carefully before investing.

Copeland Capital Management, LLC and Northern Lights Distributors, LLC are not affiliated.



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