**IMPORTANT TAX INFORMATION**

**INSIGHT SELECT INCOME FUND**

This is to advise you of the tax status of distributions per share taxable to you in calendar year 2023:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Payment Date*** |  | ***Ordinary Income*** | ***Short-Term Capital Gain*** | ***Long-Term Capital Gain*** |
| 04/12/2023 |  | $0.1800 | - | - |
| 07/27/2023 |  | $0.2000 | - | - |
| 10/25/2023 |  | $0.2000 | - | - |
| 12/27/2023 |  | $0.2000 | - | - |
| Total |  | $0.7800 | - | - |

Mutual fund income derived from direct U.S. Government obligations may be exempt from state and local taxes. Of the above ordinary income per share, 1.19% was earned from direct U.S. Government obligations. At December 31, 2023, the Fund had 1.37% of its assets invested in direct U.S. government obligations. Of the above ordinary income per share, 0% represents qualifying dividend income. The laws in each state vary so shareholders should consult with their tax adviser or state revenue department to determine their own state’s requirements.