

**Polaris Global Value Fund**  
**P.O. Box 588**  
**Portland, Maine 04112**

**2024 Net Investment Income Distribution - Estimate Only\***

On December 31, 2024, the Polaris Global Value Fund ("Fund") is expected to declare a net investment income dividend of \$0.61871 per share to shareholders of record as of December 30, 2024. The distribution is payable on January 2, 2025. The distribution may be made pursuant to Subchapter M of the Internal Revenue Code of 1986, as amended.

\*Please note: The above statement is only an estimate as of November 30, 2024 as the per share amount may change between now and the ex-date due to any changes in the Fund's shares outstanding, as well as for any additional income earned.

**2024 Capital Gains Distribution - Estimate Only\*\***

On December 11, 2024, the Polaris Global Value Fund ("Fund") is expected to declare a long-term capital gain of \$1.13206 per share to shareholders of record as of December 10, 2024. There are no short-term capital gains anticipated. The long-term capital gains distribution is payable on December 12, 2024. The distribution may be made pursuant to Subchapter M of the Internal Revenue Code of 1986, as amended.

\*\*Please note: The above statement is only an estimate as of November 30, 2024 as the per share amount may change between now and the ex-date due to any changes in the Fund's shares outstanding, as well as for any additional income earned.