



IDX Commodity Opportunities Fund [COIDX] 2024 Annual Distribution Information

Distribution Details

Record Date: 12/4/24
Ex-Dividend Date: 12/5/24
Payable Date: 12/5/24
Reinvest Date: 12/5/24

Per Share Distribution Breakdown

Ordinary Income*	\$0.120164
Short Term Capital Gains	\$0.206928
Long Term Capital Gains	None
Total Distribution	\$0.327092

Distribution will be automatically reinvested unless cash payment was previously selected.

* The distribution is ordinary income. Because the determination of qualified or non-qualified is partially based on the distributions from underlying fund investments, it can't be determined yet. It may be all qualified, all non-qualified, or some combination. This will be reflected on 1099s when issued.
