

iMGP Funds



April 17, 2024

Pursuant to the Plan of Liquidation and Termination approved by the Board of Trustees of the Litman Gregory Funds Trust on February 12, 2024, the iMGP RBA Responsible Global Allocation ETF has liquidated its assets and is distributing the proceeds to shareholders on April 18, 2024. Shareholders of record will receive the following in cash per share:

Return of Capital	\$9.3383
Net Investment Income	\$0.0702
Total	\$9.4085

Shareholders should consult with their tax advisors for the treatment of the transaction on their individual tax forms.

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