

## Important 2023 Tax Information Regarding Your Mutual Funds

### BRINKER CAPITAL DESTINATIONS TRUST

*The following tax information is furnished for informational purposes only. Please consult your tax advisor for assistance regarding your specific tax situation.*

#### Section 1 – U.S. Government Obligation Income

Certain states may exempt income from a mutual fund that is earned from owning U.S. Government Obligations. The table below provides the percentage of total ordinary income dividends (reported in Box 1 on Form 1099-DIV) which are attributable to income earned on investments in U.S. Government Obligations:

<b>Fund</b>	<b>% of Dividends Available</b>
Destinations International Equity Fund	10.94%
Destinations Core Fixed Income Fund	35.75%
Destinations Low Duration Fixed Income Fund	5.51%

#### Section 2 – Dividends Received Deduction

The table below provides corporate shareholders with the percentages of their gross ordinary dividends that qualify for the dividends received deduction for corporations. Only the funds that appear in this section have distributed income that qualifies for this deduction.

<b>Fund</b>	<b>% of Gross Ordinary Dividends</b>
Destinations Large Cap Equity Fund	83.25%
Destinations Small-Mid Cap Equity Fund	100.00%
Destinations Equity Income Fund	51.68%
Destinations International Equity Fund	0.63%
Destinations Multi Strategy Alternatives Fund	10.74%
Destinations Shelter Fund	100.00%

### Section 3 – Exempt Interest Income

In this section, you will find information for the Brinker Capital Destinations Municipal Fixed Income Fund that has paid income dividends which are tax-exempt for regular federal income tax purposes.

State	Percentage
Alabama	2.21%
Alaska	0.20%
Arizona	2.98%
Arkansas	0.28%
California	4.31%
Colorado	3.04%
Connecticut	1.52%
Delaware	0.27%
District of Columbia	0.73%
Florida	7.46%
Georgia	1.86%
Hawaii	1.36%
Idaho	0.73%
Illinois	4.38%
Indiana	3.05%
Iowa	1.60%
Kansas	0.01%
Kentucky	1.37%
Louisiana	1.66%
Maine	0.28%
Maryland	2.11%
Massachusetts	1.62%
Michigan	1.63%
Minnesota	1.70%
Mississippi	0.81%
Missouri	1.00%

State	Percentage
Montana	0.11%
Nebraska	0.23%
Nevada	0.82%
New Hampshire	0.26%
New Jersey	2.26%
New Mexico	0.09%
New York	12.29%
North Carolina	0.15%
Ohio	2.31%
Oklahoma	1.05%
Oregon	2.06%
Pennsylvania	3.33%
Puerto Rico	1.53%
Rhode Island	0.21%
South Carolina	0.36%
South Dakota	0.02%
Tennessee	1.77%
Texas	12.29%
Utah	0.47%
Vermont	0.15%
Virginia	2.28%
Virgin Islands	0.18%
Washington	4.80%
West Virginia	1.71%
Wisconsin	1.10%

### Section 4 – Foreign Tax Credits

This information is provided for those shareholders electing to take the foreign credit for federal income tax purposes.

**Shareholders Taking Itemized Deductions for Foreign Taxes Paid:** Include the amount shown in Box 7 on Form 1099-DIV as an itemized deduction on Schedule A (Form 1040).

**Shareholders Electing to Claim the Foreign Tax Credit on either Form 1116 (“Foreign Tax Credit”) for Individuals, or Form 1118 (“Foreign Tax Credit-Corporations”) for Corporate Shareholders:** The table below contains percentages, by country, for the sources of income and taxes paid. Please note that individual shareholders claiming a foreign tax credit on income passed through from a mutual fund are not required to report foreign source income and foreign taxes paid on a country-by-country basis. Please refer to instructions for Form 1116 or 1118 and consult your tax advisor for further assistance.

<b>Destinations International Equity Fund</b>		
<b>Income Distribution Date: 12/18/2023</b>		
<b>Country</b>	<b>% of Ordinary Income</b>	<b>Foreign Tax Factor</b>
Australia	0.40%	0.00%
Austria	0.10%	0.10%
Bermuda	2.40%	0.00%
Brazil	1.10%	0.00%
Canada	5.00%	6.10%
Cayman Islands	1.90%	0.00%
China	2.00%	1.60%
Colombia	3.70%	0.00%
Denmark	0.50%	0.60%
Finland	0.20%	0.20%
France	8.80%	0.00%
Germany	5.90%	5.80%
Greece	0.10%	0.00%
Hong Kong	2.80%	0.00%
India	2.50%	3.90%
Indonesia	1.70%	2.50%
Ireland	0.80%	0.00%
Israel	0.40%	0.70%

**Section 4 – Foreign Tax Credits (Continued)**

<b>Destinations International Equity Fund</b>		
<b>Income Distribution Date: 12/18/2023</b>		
<b>Country</b>	<b>% of Ordinary Income</b>	<b>Foreign Tax Factor</b>
Italy	1.90%	2.40%
Japan	10.90%	9.00%
Jersey Channel Islands	1.00%	0.00%
Luxembourg	0.20%	0.00%
Malaysia	0.00%	0.00%
Mexico	3.40%	2.80%
Netherlands	7.40%	9.20%
Norway	1.90%	3.70%
Philippines	0.20%	0.30%
Poland	0.30%	0.40%
Portugal	0.80%	0.90%
Singapore	2.40%	0.00%
South Africa	0.60%	0.80%
South Korea	1.70%	2.40%
Spain	0.40%	0.40%
Sweden	1.70%	1.40%
Switzerland	7.20%	7.50%
Taiwan	2.60%	0.00%
Thailand	0.20%	0.20%
United Kingdom	12.80%	0.00%
Foreign Source	97.90%	62.90%
United States Source	2.10%	0.00%
Non-Qualifying	0.00%	37.10%
Total	100%	100%
Total Foreign QDI%	97.90%	

Orion Portfolio Solutions, LLC d/b/a Brinker Capital Investments a registered investment advisor.

The Destinations Funds are distributed by Foreside Fund Services, LLC.

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## Section 5 – Income Subject to Alternative Minimum Tax (AMT)

Certain income received from a mutual fund may be exempt from federal income tax, but subject to AMT. The table below provides the percentage of the total ordinary income that was attributable to income earned from securities subject to AMT:

<b>Fund</b>	<b>% of Income Subject to AMT</b>
Destinations Municipal Fixed Income Fund	14.02%

### Important Information

Brinker Capital Destinations Trust does not provide tax or legal advice. Investors should seek advice based on their particular circumstances from an independent tax advisor.