

## **IMPORTANT TAX INFORMATION**

### YOUR 2016 1099 DIVIDEND STATEMENT

#### The Wright Managed Investment Funds

Enclosed is your Federal Tax Information Form 1099-DIV which summarizes the dividends paid by each Fund in calendar 2016. The Fund is required to report this information to you and the Internal Revenue Service. Please refer to Instructions for Recipients on the back of Form 1099-DIV for information on how to report this income.

#### **QUALIFIED DIVIDEND INCOME**

The amount that appears in box 1b of your 1099-DIV was determined as follows:

Fund	Distribution Date	Qualifying Percent
Wright Selected Blue Chip Equities Fund	12/19/2016	100.00%
Wright Major Blue Chip Equities Fund	3/18/2016 12/19/2016	100.00% 100.00%
Wright International Blue Chip Equities Fund	3/18/2016 12/19/2016	100.00% 100.00%

#### **SOURCES OF INCOME**

The table below provides the percentage that each source of income contributed to the dividends paid from net investment income this year. The total amount of dividend distributions that appear in box 1a of your 1099-DIV should be multiplied by the percentages below to determine the appropriate dollar amount of each income source. It is suggested that you contact your tax advisor for assistance in determining the federal and state tax treatment of your dividend payments.

Fund	<u>UST</u>	<u>FNMA</u>	<u>FHLMC</u>	<u>GNMA</u>	<u>Other</u>	<u>Total</u>
Wright Current Income Fund		36.36%	20.26%	40.61%	2.77%	100.00%
Wright Selected Blue Chip Equities Fund					100.00%	100.00%
Wright Major Blue Chip Equities Fund					100.00%	100.00%
Wright International Blue Chip Equities Fund					100.00%	100.00%

#### **Legend:**

UST — U.S. Treasury Bills, Notes & Bonds  
 FNMA — Federal National Mortgage Association  
 FHLMC — Federal Home Loan Mortgage Corporation

GNMA — Government National Mortgage Association  
 Other — Corporate and Non-US Government Securities

#### **FOREIGN SOURCE INCOME**

The table below provides the percentage of income derived from foreign sources during the tax year. The total amount of dividend distributions that appear in box 1a of your 1099-DIV form should be multiplied by the percentages below to determine the appropriate dollar amount of income attributable to foreign sources. It is suggested that you contact your tax advisor for assistance in determining the federal and state tax treatment of your dividend payments.

Fund	<u>Foreign Source Income %</u>
Wright International Blue Chip Equities Fund	99.86%