2026 Distribution Estimates

The Tocqueville Fund ("Fund") anticipates making a distribution on December 10, 2026 in the amount indicated below.

The Record Date will be December 9, 2026 and Ex and Payable Date will be December 10, 2026.

Please note that the Fund's net asset value per share (NAV) is affected when a distribution is paid. Capital gains and dividend distributions will reduce the Fund's NAV by the amount of the distribution on the ex-dividend date. For example, if the Fund were to pay a distribution of $2.00 per share and the Fund's NAV were $30.00 per share prior to the distribution, on the ex-dividend date, the NAV would be reduced as a result of the distribution by $2.00 per share to $28.00. Market activity may also impact the Fund's NAV on the ex-dividend date, so the total change in the Fund's NAV may be more or less than the net distribution.

	Tocqueville Fund
	TOCQX
	888894102
Dividends	$0.000
Short Term Capital Gain	$0.000
Long Term Capital Gain	$1.698
28% Rate Capital Gain	$0.000
Net Distribution	**$1.698**

Updated as of October 31, 2026.
All Distribution numbers are rounded to 3 decimal places for visual convenience; actual dividend amount paid will be calculated to 8 decimal places and actual capital gain amount paid will be calculated to 5 decimal places.

For any further questions, please contact us at 1-800-697-3863 or e-mail us at: contact@tocquevillefunds.com