

Primary Layout Report Date:

1/16/2025

TARGET DELIVERY DATE: JANUARY 21, 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered, a substitute for, legal advice. Please refer to the instructions for forms that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Assume that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Note: no requirement to skip rows between entries or list in CUSIP order

Table with 41 columns: Security Description (Fund Name), CUSIP, Ticker Symbol, Estimated (\$), Reclass (R), Corrected (C) or Extended (A), Record Date, Ex-Dividend Date, Payable Date, Total Distribution Per Share (11-12-13) 2023 (Prior Year), 2024 (Current Year) (14-15-16-17-18-19-20-21), Income Dividends, Form 1099-Box 1a Breakdown (Short-Term Capital Gain, Foreign Tax Paid, Ordinary Dividends, Qualified Income Dividends, Qualified Short-Term Gains, Qualified Foreign Tax Paid), Form 1099-Box 19 Breakdown (Qualified Foreign Tax Paid, Total Capital Gain Dist., Unrecap Sec. 1256 Gain), Form 1099-Box 21 Breakdown (Dividends* (18-19-20)), Form 1099-Box 22 Breakdown (Nondividend Distributions, Foreign Tax Paid), Form 1099-Box 23 Breakdown (Cash Liquidation Distr.), Form 1099-Box 24 Breakdown (Section 1202 Gain), Form 1099-Box 25 Breakdown (Collectibles (28%)), Form 1099-Box 26 Breakdown (Nondividend Distributions), Form 1099-Box 27 Breakdown (Foreign Tax Paid), Form 1099-Box 28 Breakdown (Cash Liquidation Distr.), Form 1099-Box 29 Breakdown (Liquidation Distr.), Form 1099-Box 30 Breakdown (Exempt Interest Dividends), Form 1099-Box 31 Breakdown (Percentage of AMT in Column 30), Form 1099-Box 32 Breakdown (CUSIP Number Change (M) or (Y)), Form 1099-Box 33 Breakdown (Section 199A Income Dividends), Form 1099-Box 34 Breakdown (Section 199A Short-term Gains), Form 1099-Box 35 Breakdown (Section 199A Foreign Tax Paid), Form 1099-Box 36 Breakdown (Section 199A Dividends* (33-34-35)), Form 1099-Box 37 Breakdown (Section 897 Income Dividends), Form 1099-Box 38 Breakdown (Section 897 Short-term Gains), Form 1099-Box 39 Breakdown (Section 897 Foreign Tax Paid), Form 1099-Box 40 Breakdown (Section 897 Ordinary Dividends), Form 1099-Box 41 Breakdown (Section 897 Capital Gain).