### 2019 Year-End Tax Reporting Information

**Report Date:** 01/21/2020  
**Target Delivery Date:** January 21, 2020

**Form 1099 Box 1a Breakdown**  
**Box 1a Total**

**Form 1099 Box 1b Breakdown**  
**Box 1b Total**

<table>
<thead>
<tr>
<th>Box 2a</th>
<th>Box 2b</th>
<th>Box 2c</th>
<th>Box 2d</th>
<th>Box 3</th>
<th>Box 7</th>
<th>Box 9</th>
<th>Box 10</th>
<th>Box 11</th>
</tr>
</thead>
</table>

**CUSIP**

**Security Distribution 2018 2020 2019 Foreign Ordinary Qualified Qualified Qualified**

**Total Capital Unrecap Foreign Cash Noncash Exempt**

**Section 199A Section 199A Section 199A Section 199A**

| Description | Ticker | Estimated Reclass Corrected Record Ex-Dividend Payable Per Share | (Prior Year) | (Next Year) | (Current Year) | Income Short-term Tax Dividends Income Short-term Foreign Tax Dividends* Gain Distr. Sec. 1250 Section 1202 Collectibles Nondividend Tax Liquidation Liquidation Interest of AMT Change Income Short-term Foreign Tax Dividends* |
|-------------|--------|---------------------------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
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**Total:** 1.05933876

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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 columns 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. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

**Please list Securities in Cusip Order (Skip Rows Between Entries)**

### Advisory Note

The statements of the Fiduciary are based on the information and representations furnished by the Trust Company as of the date of this report. The Fiduciary has no duty to inquire into the accuracy or completeness of such information or representations or to verify or confirm the facts set forth therein. The Fiduciary acknowledges that the universe of eligible securities for inclusion in the Trust Company's annual report is limited to those securities for which the Trust Company has sufficient information to determine their tax characteristics. The Fiduciary does not guarantee the completeness or accuracy of the information contained in the annual report. The Fiduciary is not responsible for any errors or omissions in the information or for any consequences thereof.

Please note that the Annual Report and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns 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. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

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