|   | ☐ VOID                     |                             | CTE     | D                           |                         |                               |  |               |               |
|---|----------------------------|-----------------------------|---------|-----------------------------|-------------------------|-------------------------------|--|---------------|---------------|
| PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |                            |                             | 1a 7    | Total o                     | rdinary dividends       | ON                            | MB No. 1545-0110                             |               |               |
|   |                            |                             | \$      |                             |                         | Form <b>1099-DIV</b>          |  |               | Dividends and |
|   |                            |                             | 1b (    | Qualifie                    | ed dividends            | (R                            | ev. January 2024)                            |               | Distributions |
|   |                            |                             | \$      |                             |                         | F                             | or calendar year                             |               |               |
|   |                            |                             | 2a 7    | Total c                     | apital gain distr.      | 2b                            | Unrecap. Sec. 1250                           | 0 gain        | Copy 1        |
|   |                            |                             | \$      |                             |                         | \$                            |  |               | For State Tax |
| PAYER'S TIN   | AYER'S TIN RECIPIENT'S TIN |                             | I .     | Section                     | n 1202 gain             |                               | Collectibles (28%)                           | gain Departme |               |
|   |                            |                             | \$      |                             |                         | \$                            |  |               |               |
|   |                            | ١.                          | Section | 897 ordinary dividends      | ' '                     |                               |  |               |               |
|   |                            |                             | \$      |                             |                         | \$                            |  |               |               |
| RECIPIENT'S name  |                            |                             |         | Nondiv                      | idend distributions     | 4 Federal income tax withheld |  |               |               |
|   |                            |                             | \$      |                             |                         | \$                            |  |               |               |
|   |                            |                             | 1       | Section                     | n 199A dividends        | 6                             | Investment expense                           | es            |               |
| Street address (including apt. no.)   |                            |                             | \$      |                             |                         | \$                            |  |               |               |
|   |                            |                             | 7 F     | Foreigr                     | n tax paid              | 8                             | Foreign country or U.S. p                    | ossession     |               |
| City or town, state or province, country, and ZIP or foreign postal code  |                            |                             | \$      |                             |                         |                               |  |               |               |
|   |                            |                             | 9 (     | Cash lic                    | quidation distributions | 10                            | Noncash liquidation dis                      | stributions   |               |
|   |                            |                             | \$      |                             |                         | \$                            |  |               |               |
|   |                            | 11 FATCA filing requirement | 12 E    | Exemp                       | t-interest dividends    | 13                            | Specified private ac<br>bond interest divide |               |               |
|   |                            |                             | \$      |                             |                         | \$                            |  |               |               |
| Account number (see instructions)   |                            | 14 5                        | State   | 15 State identification no. | 16                      | State tax withheld            |  |               |               |
|   |                            |                             |         |                             |                         | \$                            |  |               |               |
|   |                            |                             |         |                             |                         | \$                            |  |               |               |

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| PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |                 |            | ordinary dividends   | OMB No. 1545-0110 Form <b>1099-DIV</b>     | Dividends and  |  |
|---|-----------------|------------|--|--|--|--|
|   |                 |            | ied dividends  | (Rev. January 2024)                        | Distributions  |  |
|   |                 | \$         |  | For calendar year                          |  |  |
|   |                 |            | capital gain distr.  | 2b Unrecap. Sec. 125                       | Copy B For Recipient   |  |
| PAYER'S TIN RE  | RECIPIENT'S TIN |            | on 1202 gain   | 2d Collectibles (28%)                      | gain   |  |
|   |                 | 2e Section | 897 ordinary dividends   | 2f Section 897 capita                      | l gain   |  |
| RECIPIENT'S name  Street address (including apt. no.)   |                 |            | vidend distributions   | 4 Federal income tax                       | withheld  This is important tax information and is               |  |
|   |                 |            | n 199A dividends   | 6 Investment expens                        | es being furnished t<br>the IRS. If you ar<br>required to file   |  |
|   |                 |            | n tax paid   | 8 Foreign country or U.S.                  | possession return, a negligence penalty or other sanction may be |  |
| City or town, state or province, country, and ZIP or foreign postal code  |                 |            | sh liquidation distributions 10 Noncash liquidation distributio \$ |  | determines that it has   |  |
| 11 FATCA filing requirement   |                 |            | ot-interest dividends  | 13 Specified private a bond interest divid |  |  |
|   |                 |            |  | \$   |  |  |
| Account number (see instructions)   |                 | 14 State   | 15 State identification no.  | 16 State tax withheld                      |  |  |
|   |                 |            |  | \$<br>  \$                                 |  |  |

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|   |                 | U CORRE                     | CIED                       |                           |                                      |                   |                      |  |  |
|---|-----------------|-----------------------------|----------------------------|---------------------------|--------------------------------------|-------------------|----------------------|--|--|
| PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |                 |                             | 1a Total                   | ordinary dividends        | OMB No. 1545-01                      | 10                |                      |  |  |
|   |                 |                             | \$                         |                           | Form <b>1099-D</b>                   | V Dividends and   |                      |  |  |
|   |                 |                             | 1b Qual                    | fied dividends            | (Rev. January 2024)                  |                   | <b>Distributions</b> |  |  |
|   |                 |                             |                            |                           | For calendar year                    | ır                |                      |  |  |
|   |                 |                             | \$                         |                           |                                      |                   |                      |  |  |
|   |                 |                             | l .                        | capital gain distr.       | 2b Unrecap. Sec                      | . 1250 gain       | Copy 2               |  |  |
|   |                 |                             | \$                         |                           | \$                                   |                   | To be filed with     |  |  |
| PAYER'S TIN   | RECIPIENT'S TIN |                             | 2c Secti                   | on 1202 gain              | 2d Collectibles (2                   | 8%) gain          | recipient's state    |  |  |
|   |                 |                             | \$                         |                           | \$                                   |                   |                      |  |  |
|   |                 | 2e Section                  | n 897 ordinary dividends   | 2f Section 897 ca         | pital gain                           | when required     |                      |  |  |
|   |                 |                             | \$                         |                           | \$                                   |                   |                      |  |  |
| RECIPIENT'S name  |                 | 3 Nonc                      | lividend distributions     | 4 Federal income          | e tax withheld                       |                   |                      |  |  |
|   |                 |                             | \$                         |                           | \$                                   |                   |                      |  |  |
|   |                 |                             | 5 Secti                    | on 199A dividends         | 6 Investment ex                      | penses            |                      |  |  |
| Street address (including apt. no.)   |                 |                             | \$                         |                           | \$                                   |                   |                      |  |  |
|   |                 |                             | 7 Forei                    | gn tax paid               | 8 Foreign country or                 | U.S. possession   | ו                    |  |  |
|   |                 |                             |                            |                           |                                      |                   |                      |  |  |
| City or town, state or province, country, and ZIP or foreign postal code  |                 |                             | \$                         |                           |                                      |                   |                      |  |  |
|   |                 |                             | I                          | liquidation distributions | 10 Noncash liquidat                  | ion distributions | 3                    |  |  |
|   |                 |                             | \$                         |                           | \$                                   |                   |                      |  |  |
|   |                 | 11 FATCA filing requirement | <b>12</b> Exem             | npt-interest dividends    | 13 Specified privation bond interest |                   |                      |  |  |
|   |                 |                             | \$                         |                           | \$                                   |                   |                      |  |  |
| Account number (see instructions)   |                 | 14 State                    | 15 State identification no | . 16 State tax with       | neld                                 | 1                 |                      |  |  |
|   |                 |                             |                            |                           | \$                                   |                   |                      |  |  |
|   |                 |                             |                            | <u> </u>                  | \$                                   |                   | 1                    |  |  |

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