

DIVIDEND DISTRIBUTIONS NOT SUBJECT TO NRA WITHHOLDING

2023 TAX INFORMATION

Attention Foreign Shareholders:

If you were a shareholder in a fund that paid a short term capital gain in 2023 and NRA withholding was taken on this distribution you may be entitled to a refund.

The following percentages below represent the portion of your income dividend not subject to NRA withholding. Since tax laws differ by