

Primary Layout Report Date:

12/31/2023

This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, an offer of securities. Each fund should consult its own tax advisor regarding the proper tax treatment of the securities.

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

| | |
|---|---|
| 1 | 2 |
|---|---|

| Security Description (Fund Name) | CUSIP |
|---|--------------|
| iMGP Global Select Fund | 53700T108 |
| Totals | |
| iMGP International Fund | 53700T207 |
| Totals | |
| iMGP Alternative Strategies Fund | 53700T801 |
| iMGP Alternative Strategies Fund | 53700T801 |
| iMGP Alternative Strategies Fund | 53700T801 |
| iMGP Alternative Strategies Fund | 53700T801 |
| Totals | |
| iMGP Alternative Strategies Fund | 53700T884 |
| iMGP Alternative Strategies Fund | 53700T884 |
| iMGP Alternative Strategies Fund | 53700T884 |
| iMGP Alternative Strategies Fund | 53700T884 |
| Totals | |
| iMGP High Income Alternatives Fund | 53700T876 |
| iMGP High Income Alternatives Fund | 53700T876 |
| iMGP High Income Alternatives Fund | 53700T876 |
| iMGP High Income Alternatives Fund | 53700T876 |
| iMGP High Income Alternatives Fund | 53700T876 |
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| iMGP High Income Alternatives Fund | 53700T876 |
| iMGP High Income Alternatives Fund | 53700T876 |
| Totals | |
| iMGP Berkshire Dividend Growth ETF | 53700T751 |
| iMGP Berkshire Dividend Growth ETF | 53700T751 |
| Totals | |

| | |
|---|-----------|
| iMGP SBH Focused Small Value Fund Totals | 53700T850 |
| iMGP Oldfield International Value Fund Totals | 53700T843 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
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| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| iM Dolan McEniry Corporate Bond Fund | 53700T777 |
| Totals | |
| iM DBi Hedge Strategy ETF Totals | 53700T835 |
| iM DBi Managed Futures Strategy ETF Totals | 53700T827 |
| iM RBA Responsible Global Allocation ETF Totals | 53700T793 |
| Non-distributing funds: | |
| Polen Capital Global Growth ETF | 53700T744 |

TARGET DELIVERY DATE: January 16, 2024

sidered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk (*) for the characterization and reporting of the fund's distributions. **Please note that AMT should be provided**

| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------------------|------------------|----------------|------------------|----------------|---------------------|-----------------|
| Ticker Symbol | Estimated (E) | Reclass (R) | Corrected (C) | Record Date | Ex-Dividend Date | Payable Date |
| MSEFX | | | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| MSILX | | | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| MASFX | | | | 3/30/2023 | 3/31/2023 | 3/31/2023 |
| MASFX | | | | 6/29/2023 | 6/30/2023 | 6/30/2023 |
| MASFX | | | | 9/28/2023 | 9/29/2023 | 9/29/2023 |
| MASFX | | | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| MASNX | | | | 3/30/2023 | 3/31/2023 | 3/31/2023 |
| MASNX | | | | 6/29/2023 | 6/30/2023 | 6/30/2023 |
| MASNX | | | | 9/28/2023 | 9/29/2023 | 9/29/2023 |
| MASNX | | | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| MAHIX | | | | 1/30/2023 | 1/31/2023 | 1/31/2023 |
| MAHIX | | | | 2/27/2023 | 2/28/2023 | 2/28/2023 |
| MAHIX | | | | 3/30/2023 | 3/31/2023 | 3/31/2023 |
| MAHIX | | | | 4/27/2023 | 4/28/2023 | 4/28/2023 |
| MAHIX | | | | 5/30/2023 | 5/31/2023 | 5/31/2023 |
| MAHIX | | | | 6/29/2023 | 6/30/2023 | 6/30/2023 |
| MAHIX | | | | 7/28/2023 | 7/31/2023 | 7/31/2023 |
| MAHIX | | | | 8/30/2023 | 8/31/2023 | 8/31/2023 |
| MAHIX | | | | 9/28/2023 | 9/29/2023 | 9/29/2023 |
| MAHIX | | | | 10/30/2023 | 10/31/2023 | 10/31/2023 |
| MAHIX | | | | 11/29/2023 | 11/30/2023 | 11/30/2023 |
| MAHIX | | | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| BDVG | | | | 9/29/2023 | 9/28/2023 | 10/2/2023 |
| BDVG | | | | 12/28/2023 | 12/27/2023 | 12/29/2023 |

| | | | | | |
|-------|---|---|------------|------------|------------|
| PFSVX | R | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| POIVX | | | 12/18/2023 | 12/19/2023 | 12/19/2023 |
| IDMIX | | | Daily | Daily | 1/31/2023 |
| IDMIX | | | Daily | Daily | 2/28/2023 |
| IDMIX | | | Daily | Daily | 3/31/2023 |
| IDMIX | | | Daily | Daily | 4/28/2023 |
| IDMIX | | | Daily | Daily | 5/31/2023 |
| IDMIX | | | Daily | Daily | 6/30/2023 |
| IDMIX | | | Daily | Daily | 7/31/2023 |
| IDMIX | | | Daily | Daily | 8/31/2023 |
| IDMIX | | | Daily | Daily | 9/29/2023 |
| IDMIX | | | Daily | Daily | 10/31/2023 |
| IDMIX | | | Daily | Daily | 11/30/2023 |
| IDMIX | | | Daily | Daily | 12/29/2023 |
| DBEH | | | 12/28/2023 | 12/27/2023 | 12/29/2023 |
| DBMF | R | C | 12/28/2023 | 12/27/2023 | 12/29/2023 |
| IRBA | | | 12/28/2023 | 12/27/2023 | 12/29/2023 |
| PCGG | | | | | |

erisk. The rules governing the proper tax characterization of distributions by mutual ded in Column 31 as a percentage of Column 30, not an amount.

| 10 | 11 | 12 | 13 | 14 |
|--|---------------------------------------|---------------------|---|-----------------------------|
| Total Distribution Per Share (11+12+13) | Year Included in Shareholders' Income | | | Form Income Dividends |
| | 2022 (Prior Year) | 2024 (Next Year) | 2023 (Current Year) (14+15+22+26+28+30) | |
| 0.491400000 | | | 0.491400000 | 0.053500000 |
| 0.491400000 | 0.000000000 | 0.000000000 | 0.491400000 | 0.053500000 |
| 0.177400000 | | | 0.177400000 | 0.177400000 |
| 0.177400000 | 0.000000000 | 0.000000000 | 0.177400000 | 0.177400000 |
| 0.084000000 | | | 0.084000000 | 0.084000000 |
| 0.112000000 | | | 0.112000000 | 0.112000000 |
| 0.120000000 | | | 0.120000000 | 0.120000000 |
| 0.085900000 | | | 0.085900000 | 0.085900000 |
| 0.401900000 | 0.000000000 | 0.000000000 | 0.401900000 | 0.401900000 |
| 0.077000000 | | | 0.077000000 | 0.077000000 |
| 0.105000000 | | | 0.105000000 | 0.105000000 |
| 0.104000000 | | | 0.104000000 | 0.104000000 |
| 0.078800000 | | | 0.078800000 | 0.078800000 |
| 0.364800000 | 0.000000000 | 0.000000000 | 0.364800000 | 0.364800000 |
| 0.037000000 | | | 0.037000000 | 0.037000000 |
| 0.040000000 | | | 0.040000000 | 0.040000000 |
| 0.046000000 | | | 0.046000000 | 0.046000000 |
| 0.038000000 | | | 0.038000000 | 0.038000000 |
| 0.053000000 | | | 0.053000000 | 0.053000000 |
| 0.044000000 | | | 0.044000000 | 0.044000000 |
| 0.042000000 | | | 0.042000000 | 0.042000000 |
| 0.056000000 | | | 0.056000000 | 0.056000000 |
| 0.046000000 | | | 0.046000000 | 0.046000000 |
| 0.044000000 | | | 0.044000000 | 0.044000000 |
| 0.063000000 | | | 0.063000000 | 0.063000000 |
| 0.096600000 | | | 0.096600000 | 0.096600000 |
| 0.605600000 | 0.000000000 | 0.000000000 | 0.605600000 | 0.605600000 |
| 0.045000000 | | | 0.045000000 | 0.045000000 |
| 0.054000000 | | | 0.054000000 | 0.054000000 |
| 0.099000000 | 0.000000000 | 0.000000000 | 0.099000000 | 0.099000000 |

| | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1.163000000 | | | 1.163000000 | 0.102599216 |
| 1.163000000 | 0.000000000 | 0.000000000 | 1.163000000 | 0.102599216 |
| 0.288200000 | | | 0.288200000 | 0.252700000 |
| 0.288200000 | 0.000000000 | 0.000000000 | 0.288200000 | 0.252700000 |
| 0.023569096 | | | 0.023569096 | 0.023569096 |
| 0.026821728 | | | 0.026821728 | 0.026821728 |
| 0.024796159 | | | 0.024796159 | 0.024796159 |
| 0.027587382 | | | 0.027587382 | 0.027587382 |
| 0.031656932 | | | 0.031656932 | 0.031656932 |
| 0.032313060 | | | 0.032313060 | 0.032313060 |
| 0.033017510 | | | 0.033017510 | 0.033017510 |
| 0.033321095 | | | 0.033321095 | 0.033321095 |
| 0.033890174 | | | 0.033890174 | 0.033890174 |
| 0.033965681 | | | 0.033965681 | 0.033965681 |
| 0.034062386 | | | 0.034062386 | 0.034062386 |
| 0.031796034 | | | 0.031796034 | 0.031796034 |
| 0.366797237 | 0.000000000 | 0.000000000 | 0.366797237 | 0.366797237 |
| 0.809800000 | | | 0.809800000 | 0.809800000 |
| 0.809800000 | 0.000000000 | 0.000000000 | 0.809800000 | 0.809800000 |
| 0.749600000 | | | 0.749600000 | 0.688428806 |
| 0.749600000 | 0.000000000 | 0.000000000 | 0.749600000 | 0.688428806 |
| 0.223400000 | | | 0.223400000 | 0.223400000 |
| 0.223400000 | 0.000000000 | 0.000000000 | 0.223400000 | 0.223400000 |

| 15 | 16 | 17 | 18 | 19 | 20 |
|------------------------------------|---------------------------------|--|---|---|---|
| 1099 Box 1a Breakdown | | Box 1a Total | Form 1099 Box 1b Breakdown | | |
| Short-term Capital Gain | Foreign Tax Paid | Ordinary Dividends (14+15+16) | Qualified Income Dividends | Qualified Short-term Gains | Qualified Foreign Tax Paid |
| 0.049700000 | 0.000000000 | 0.103200000 | 0.053500000 | 0.049700000 | 0.000000000 |
| 0.049700000 | 0.000000000 | 0.103200000 | 0.053500000 | 0.049700000 | 0.000000000 |
| 0.000000000 | 0.051563915 | 0.228963915 | 0.177400000 | 0.000000000 | 0.051563915 |
| 0.000000000 | 0.051563915 | 0.228963915 | 0.177400000 | 0.000000000 | 0.051563915 |
| 0.000000000 | 0.000000000 | 0.084000000 | 0.006943204 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.112000000 | 0.009257605 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.120000000 | 0.009918863 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.085900000 | 0.007100253 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.401900000 | 0.033219925 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.077000000 | 0.006364604 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.105000000 | 0.008679005 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.104000000 | 0.008596348 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.078800000 | 0.006513387 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.364800000 | 0.030153344 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.037000000 | 0.000634486 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.040000000 | 0.000685930 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.046000000 | 0.000788820 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.038000000 | 0.000651634 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.053000000 | 0.000908858 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.044000000 | 0.000754523 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.042000000 | 0.000720227 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.056000000 | 0.000960303 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.046000000 | 0.000788820 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.044000000 | 0.000754523 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.063000000 | 0.001080340 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.096600000 | 0.001656522 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.605600000 | 0.010384986 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.045000000 | 0.045000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.054000000 | 0.054000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.099000000 | 0.099000000 | 0.000000000 | 0.000000000 |

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|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0.000000000 | 0.000000000 | 0.102599216 | 0.102599216 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.102599216 | 0.102599216 | 0.000000000 | 0.000000000 |
| 0.035500000 | 0.040608229 | 0.328808229 | 0.244519722 | 0.034350812 | 0.039293680 |
| 0.035500000 | 0.040608229 | 0.328808229 | 0.244519722 | 0.034350812 | 0.039293680 |
| 0.000000000 | 0.000000000 | 0.023569096 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.026821728 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.024796159 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.027587382 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.031656932 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.032313060 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.033017510 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.033321095 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.033890174 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.033965681 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.034062386 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.031796034 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.366797237 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.809800000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.809800000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.688428806 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.688428806 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.006328485 | 0.229728485 | 0.093577537 | 0.000000000 | 0.002650869 |
| 0.000000000 | 0.006328485 | 0.229728485 | 0.093577537 | 0.000000000 | 0.002650869 |

| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
|--|----------------------------------|-------------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------|
| Box 1b Total | Box 2a | Box 2b | Box 2c | Box 2d | Box 3 | Box 7 |
| Qualified Dividends* (18+19+20) | Total Capital Gain Distr. | Unrecap Sec. 1250 Gain | Section 1202 Gain | Collectibles (28%) Gain | Nondividend Distributions | Foreign Tax Paid |
| 0.103200000 | 0.388200000 | | | | 0.000000000 | 0.000000000 |
| 0.103200000 | 0.388200000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.228963915 | 0.000000000 | | | | 0.000000000 | 0.051563915 |
| 0.228963915 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.051563915 |
| 0.006943204 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.009257605 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.009918863 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.007100253 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.033219925 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.006364604 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.008679005 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.008596348 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.006513387 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.030153344 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000634486 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000685930 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000788820 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000651634 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000908858 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000754523 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000720227 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000960303 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000788820 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000754523 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.001080340 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.001656522 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.010384986 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.045000000 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.054000000 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.099000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |

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|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0.102599216 | 1.060400784 | | | | 0.000000000 | 0.000000000 |
| 0.102599216 | 1.060400784 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.318164214 | 0.000000000 | | | | 0.000000000 | 0.040608229 |
| 0.318164214 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.040608229 |
| 0.000000000 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
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| 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | | | | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 |
| 0.000000000 | 0.000000000 | | | | 0.061171194 | 0.000000000 |
| 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.061171194 | 0.000000000 |
| 0.096228406 | 0.000000000 | | | | 0.000000000 | 0.006328485 |
| 0.096228406 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.006328485 |

| 28 | 29 | 30 | 31 | 32 | 33 | 34 |
|---|--|--|---|---|---|---|
| <u>Box 9</u> | <u>Box 10</u> | <u>Box 12</u> | | <u>CUSIP</u> | | <u>Form 1099 Box 5</u> |
| <u>Cash</u> <u>Liquidation</u> <u>Distr</u> | <u>Noncash</u> <u>Liquidation</u> <u>Distr</u> | <u>Exempt</u> <u>Interest</u> <u>Dividends</u> | <u>Percentage</u> <u>of AMT</u> <u>in Column 30</u> | <u>Number</u> <u>Change</u> <u>(M) or (Y)</u> | <u>Section 199A</u> <u>Income</u> <u>Dividends</u> | <u>Section 199A</u> <u>Short-term</u> <u>Gains</u> |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 | 0.00000000 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 | 0.00000000 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 0.00000000 0.00000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.00000000 |

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| 35 | 36 | 37 | 38 | 39 |
|---------------------|--------------------------|-----------------------------------|---------------------|--------------------|
| Breakdown | Box 5 Total | Form 1099 Box 2e Breakdown | | |
| Section 199A | Section 199A | Section 897 | Section 897 | Section 897 |
| Foreign Tax | Dividends* | Income | Short-term | Foreign Tax |
| <u>Paid</u> | <u>(33+34+35)</u> | <u>Dividends</u> | <u>Gains</u> | <u>Paid</u> |
| 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
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| 40 | 41 |
|----------------------------|--------------------|
| Box 2e | Box 2f |
| Section 897 | Section 897 |
| Ordinary Dividends* | Capital |
| <u>(37+38+39)</u> | <u>Gain</u> |
| 0.000000000 | 0.000000000 |
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