

Capital Gains and Income Distributions History

Reinvest Date	Reinvest Price	Long Term Capital Gain Per Share	Short Term Capital Gain Per Share	Income Dividend Per Share	Total Distribution Per Share
December 18, 2024 (estimate*)	N/A	\$0.032954	\$0.000000	\$0.074837	\$0.107791
December 19, 2023	\$14.64	\$0.000000	\$0.000000	\$0.223451	\$0.223451
November 21, 2023	\$13.34	\$0.263580	\$0.000000	\$0.000000	\$0.263580
December 20, 2022	\$13.91	\$0.000000	\$0.000000	\$0.163719	\$0.163719
November 22, 2022	\$14.67	\$0.781960	\$0.228860	\$0.000000	\$1.010820
December 21, 2021	\$16.39	\$0.000000	\$0.000000	\$0.135068	\$0.135068
November 18, 2021	\$16.97	\$0.336470	\$0.084790	\$0.000000	\$0.421260
December 22, 2020	\$13.86	\$0.000000	\$0.000000	\$0.121883	\$0.121883
November 19, 2020	\$13.24	\$0.224270	\$0.000000	\$0.000000	\$0.224270
December 17, 2019	\$13.68	\$0.000000	\$0.000000	\$0.142579	\$0.142579
November 21, 2019	\$13.43	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2018	\$11.11	\$0.000000	\$0.000000	\$0.131908	\$0.131908
November 15, 2018	\$12.85	\$0.712440	\$0.000000	\$0.000000	\$0.712440
December 28, 2017	\$13.73	\$0.000000	\$0.000000	\$0.114164	\$0.114164
November 16, 2017	\$13.03	\$0.440820	\$0.233020	\$0.000000	\$0.673840
December 29, 2016	\$12.66	\$0.000000	\$0.000000	\$0.131078	\$0.131078
November 17, 2016	\$12.27	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 30, 2015	\$10.61	\$0.000000	\$0.000000	\$0.130258	\$0.130258
November 19, 2015	\$11.15	\$1.290090	\$0.042840	\$0.000000	\$1.332930
December 30, 2014	\$14.19	\$0.000000	\$0.000000	\$0.105960	\$0.105960
November 20, 2014	\$14.09	\$1.142020	\$0.314890	\$0.000000	\$1.456910
December 30, 2013	\$14.18	\$0.000000	\$0.000000	\$0.093927	\$0.093927

\*Estimates as of August 31, 2024. These are subject to change due to a change in the level of shares outstanding, tax adjustments or actual realized capital gain/(loss) or income versus estimated amounts.

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November 14, 2013	\$13.95	\$0.701780	\$0.000000	\$0.000000	\$0.701780
December 27, 2012	\$10.75	\$0.000000	\$0.000000	\$0.130250	\$0.130250
November 16, 2012	\$10.34	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2011	\$9.90	\$0.000000	\$0.000000	\$0.057728	\$0.057728
November 21, 2011	\$9.46	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2010	\$10.46	\$0.000000	\$0.000000	\$0.026610	\$0.026610
November 22, 2010	\$9.92	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2009	\$9.47	\$0.000000	\$0.000000	\$0.035620	\$0.035620
November 23, 2009	\$9.36	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2008	\$6.79	\$0.000000	\$0.000000	\$0.055350	\$0.055350
November 24, 2008	\$6.56	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2007	\$11.01	\$0.000000	\$0.000000	\$0.040980	\$0.040980
November 15, 2007	\$11.11	\$0.078420	\$0.188600	\$0.000000	\$0.267020
December 28, 2006	\$11.61	\$0.000000	\$0.000000	\$0.046530	\$0.046530
November 16, 2006	\$11.47	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2005	\$10.42	\$0.000000	\$0.000000	\$0.033400	\$0.033400
November 17, 2005	\$10.26	\$0.000000	\$0.114000	\$0.000000	\$0.114000

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December 18, 2024 (estimate*)	N/A	\$0.032954	\$0.000000	\$0.074837	\$0.107791
December 19, 2023	\$14.66	\$0.000000	\$0.000000	\$0.250723	\$0.250723
November 21, 2023	\$13.39	\$0.263580	\$0.000000	\$0.000000	\$0.263580
December 20, 2022	\$13.92	\$0.000000	\$0.000000	\$0.195200	\$0.195200
November 22, 2022	\$14.71	\$0.781960	\$0.228860	\$0.000000	\$1.010820
December 21, 2021	\$16.40	\$0.000000	\$0.000000	\$0.167659	\$0.167659
November 18, 2021	\$17.01	\$0.336470	\$0.084790	\$0.000000	\$0.421260
December 22, 2020	\$13.86	\$0.000000	\$0.000000	\$0.142250	\$0.142250
November 19, 2020	\$13.25	\$0.224270	\$0.000000	\$0.000000	\$0.224270
December 17, 2019	\$13.66	\$0.000000	\$0.000000	\$0.164227	\$0.164227
November 21, 2019	\$13.43	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2018	\$11.08	\$0.000000	\$0.000000	\$0.160457	\$0.160457
November 15, 2018	\$12.85	\$0.712440	\$0.000000	\$0.000000	\$0.712440
December 28, 2017	\$13.70	\$0.000000	\$0.000000	\$0.128994	\$0.128994
November 16, 2017	\$13.02	\$0.440820	\$0.233020	\$0.000000	\$0.673840
December 29, 2016	\$12.61	\$0.000000	\$0.000000	\$0.161071	\$0.161071
November 17, 2016	\$12.25	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 30, 2015	\$10.57	\$0.000000	\$0.000000	\$0.180874	\$0.180874
November 19, 2015	\$11.16	\$1.290090	\$0.042840	\$0.000000	\$1.332930
December 30, 2014	\$14.18	\$0.000000	\$0.000000	\$0.149820	\$0.149820
November 20, 2014	\$14.11	\$1.142020	\$0.314890	\$0.000000	\$1.456910

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Reinvest Date	Reinvest Price	Long Term Capital Gain Per Share	Short Term Capital Gain Per Share	Income Dividend Per Share	Total Distribution Per Share
December 30, 2013	\$14.16	\$0.000000	\$0.000000	\$0.136938	\$0.136938
November 14, 2013	\$13.98	\$0.701780	\$0.000000	\$0.000000	\$0.701780
December 27, 2012	\$10.75	\$0.000000	\$0.000000	\$0.163637	\$0.163637
November 16, 2012	\$10.36	\$0.000000	\$0.000000	\$0.000000	\$0.000000

Investing in equity stocks is risky and subject to the volatility of the markets. The performance of any single portfolio holding is no indication of the performance of other portfolio holdings or its strategy. Investing in small- and mid-cap stocks is more risky and volatile than investing in large-cap stocks. Investments in non-U.S. securities may underperform and may be more volatile than comparable U.S. stocks because of the risks involving non-U.S. economies, markets, political systems, regulatory standards, currencies, and taxes. The intrinsic value of the stocks in which the Funds invest may never be recognized by the broader market. The Funds are often concentrated in fewer sectors than their benchmarks, and their performance may suffer if these sectors underperform the overall stock market. Investments in emerging and developing markets present additional risks, such as difficulties in selling on a timely basis and at an acceptable price. The information shown does not provide information reasonably sufficient upon which to base an investment decision and should not be considered a recommendation to purchase or sell any particular security. **Past performance does not guarantee future results.**

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