

### 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
November 21, 2023 (estimate*)	N/A	\$2.626823	\$0.347895	N/A	\$2.974718
December 20, 2022	\$60.91	\$0.000000	\$0.000000	\$0.271018	\$0.271018
November 22, 2022	\$64.16	\$5.336070	\$0.008760	\$0.000000	\$5.344830
December 21, 2021	\$80.95	\$0.000000	\$0.000000	\$0.035674	\$0.035674
November 18, 2021	\$84.77	\$3.679760	\$0.929760	\$0.000000	\$4.609520
December 22, 2020	\$65.71	\$0.000000	\$0.000000	\$0.202229	\$0.202229
November 19, 2020	\$61.28	\$3.398230	\$0.000000	\$0.000000	\$3.398230
December 17, 2019	\$64.28	\$0.000000	\$0.000000	\$0.545392	\$0.545392
November 21, 2019	\$63.05	\$3.106770	\$0.127790	\$0.000000	\$3.234560
December 27, 2018	\$54.88	\$0.000000	\$0.000000	\$0.589514	\$0.589514
November 15, 2018	\$63.85	\$5.075970	\$0.060360	\$0.000000	\$5.136330
December 28, 2017	\$70.25	\$0.000000	\$0.000000	\$0.475823	\$0.475823
November 16, 2017	\$67.69	\$3.756410	\$0.176020	\$0.000000	\$3.932430
December 29, 2016	\$64.57	\$0.000000	\$0.000000	\$0.183698	\$0.183698
November 17, 2016	\$62.50	\$4.036090	\$0.000000	\$0.000000	\$4.036090
December 30, 2015	\$59.71	\$0.000000	\$0.000000	\$0.412694	\$0.412694
November 19, 2015	\$61.36	\$9.264470	\$0.000000	\$0.000000	\$9.264470
December 30, 2014	\$72.36	\$0.000000	\$0.000000	\$0.396010	\$0.396010
November 20, 2014	\$71.41	\$8.747650	\$0.682840	\$0.000000	\$9.430490
December 30, 2013	\$73.53	\$0.000000	\$0.000000	\$0.408457	\$0.408457
November 14, 2013	\$70.16	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2012	\$50.59	\$0.000000	\$0.000000	\$0.485426	\$0.485426

\* Estimates as of August 31, 2023. These are subject to change due to a change in the level of shares outstanding, tax adjustments or actual realized capital gains or losses versus the estimated amounts.

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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
November 16, 2012	\$48.10	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2011	\$43.20	\$0.000000	\$0.000000	\$0.091973	\$0.091973
November 21, 2011	\$40.07	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2010	\$48.86	\$0.000000	\$0.000000	\$0.004000	\$0.004000
November 22, 2010	\$44.80	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2009	\$38.98	\$0.000000	\$0.000000	\$0.006336	\$0.006336
November 23, 2009	\$36.36	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2008	\$22.04	\$0.000000	\$0.000000	\$0.380020	\$0.380020
November 24, 2008	\$21.17	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2007	\$46.40	\$0.000000	\$0.000000	\$0.148540	\$0.148540
November 15, 2007	\$47.73	\$4.359440	\$0.141470	\$0.000000	\$4.500910
December 28, 2006	\$52.04	\$0.000000	\$0.000000	\$0.000000	\$0.000000
November 16, 2006	\$51.22	\$3.402430	\$0.000000	\$0.000000	\$3.402430
December 29, 2005	\$50.28	\$0.000000	\$0.000000	\$0.149450	\$0.149450
November 17, 2005	\$50.82	\$2.973050	\$0.511130	\$0.000000	\$3.484180
December 29, 2004	\$53.17	\$0.000000	\$0.000000	\$0.022910	\$0.022910
November 17, 2004	\$51.76	\$1.582560	\$0.207850	\$0.000000	\$1.790410
December 29, 2003	\$45.27	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2002	\$34.96	\$0.420290	\$0.099980	\$0.000000	\$0.520270
December 10, 2001	\$36.48	\$0.303240	\$0.231330	\$0.110580	\$0.645150
December 4, 2000	\$31.27	\$4.753460	\$1.000170	\$0.246170	\$5.999800

## 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 15, 1999	\$29.06	\$5.339000	\$0.702330	\$0.075580	\$6.116910
December 30, 1998	\$39.28	\$3.687650	\$0.028360	\$0.081450	\$3.797460
December 30, 1997	\$39.79	\$2.240620	\$1.333220	\$0.143910	\$3.717750
December 30, 1996	\$31.91	\$0.783910	\$0.996836	\$0.000000	\$1.780746
December 28, 1995	\$27.10	\$3.597260	\$0.584380	\$0.436930	\$4.618570
December 30, 1994	\$26.98	\$1.700970	\$0.000000	\$0.233870	\$1.934840
December 30, 1993	\$30.09	\$0.000000	\$0.000000	\$0.116056	\$0.116056
November 24, 1993	\$28.59	\$1.733548	\$0.000000	\$0.179786	\$1.913334
December 24, 1992	\$29.37	\$0.000000	\$0.000000	\$0.056035	\$0.056035
November 26, 1992	\$28.69	\$1.922440	\$0.000000	\$0.693324	\$2.615764
December 27, 1991	\$27.38	\$0.705390	\$0.000000	\$0.561421	\$1.266811
December 28, 1990	\$22.64	\$0.000000	\$0.000000	\$0.284606	\$0.284606
December 29, 1989	\$27.68	\$0.055120	\$0.000000	\$0.000000	\$0.055120
December 22, 1989	\$26.85	\$0.463155	\$0.000000	\$0.000000	\$0.463155
December 30, 1988	\$22.55	\$0.381100	\$0.000000	\$0.133710	\$0.514810
April 25, 1988	\$20.06	\$0.000000	\$0.000000	\$0.020000	\$0.020000
December 24, 1987	\$16.39	\$0.795300	\$0.000000	\$0.000000	\$0.795300
November 28, 1986	\$15.65	\$0.000000	\$0.009760	\$0.000000	\$0.009760

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November 21, 2023 (estimate*)	N/A	\$2.626823	\$0.347895	N/A	\$2.974718
December 20, 2022	\$60.92	\$0.000000	\$0.000000	\$0.497168	\$0.497168
November 22, 2022	\$64.40	\$5.336070	\$0.008760	\$0.000000	\$5.344830
December 21, 2021	\$80.99	\$0.000000	\$0.000000	\$0.296978	\$0.296978
November 18, 2021	\$85.06	\$3.679760	\$0.929760	\$0.000000	\$4.609520
December 22, 2020	\$65.74	\$0.000000	\$0.000000	\$0.384643	\$0.384643
November 19, 2020	\$61.46	\$3.398230	\$0.000000	\$0.000000	\$3.398230
December 17, 2019	\$64.27	\$0.000000	\$0.000000	\$0.754391	\$0.754391
November 21, 2019	\$63.23	\$3.106770	\$0.127790	\$0.000000	\$3.234560
December 27, 2018	\$54.87	\$0.000000	\$0.000000	\$0.800673	\$0.800673
November 15, 2018	\$64.06	\$5.075970	\$0.060360	\$0.000000	\$5.136330
December 28, 2017	\$70.28	\$0.000000	\$0.000000	\$0.680550	\$0.680550
November 16, 2017	\$67.89	\$3.756410	\$0.176020	\$0.000000	\$3.932430
December 29, 2016	\$64.59	\$0.000000	\$0.000000	\$0.369282	\$0.369282
November 17, 2016	\$62.67	\$4.036090	\$0.000000	\$0.000000	\$4.036090
December 30, 2015	\$59.71	\$0.000000	\$0.000000	\$0.625667	\$0.625667
November 19, 2015	\$61.56	\$9.264470	\$0.000000	\$0.000000	\$9.264470
December 30, 2014	\$72.37	\$0.000000	\$0.000000	\$0.621000	\$0.621000
November 20, 2014	\$71.61	\$8.747650	\$0.682840	\$0.000000	\$9.430490
December 30, 2013	\$73.52	\$0.000000	\$0.000000	\$0.624366	\$0.624366
November 14, 2013	\$70.33	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2012	\$50.57	\$0.000000	\$0.000000	\$0.678156	\$0.678156
November 16, 2012	\$48.25	\$0.000000	\$0.000000	\$0.000000	\$0.000000

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