

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 16, 2026 (estimate*)	N/A	\$4.239556	\$1.604709	\$0.073615	\$5.917880
December 17, 2025	\$73.05	\$8.152412	\$0.444905	\$0.110534	\$8.707851
December 18, 2024	\$71.72	\$3.868892	\$0.014358	\$0.087307	\$3.970557
December 19, 2023	\$68.56	\$0.000000	\$0.000000	\$0.285605	\$0.285605
November 21, 2023	\$60.79	\$2.835610	\$0.356300	\$0.000000	\$3.191910
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	\$0.589531	\$0.589531
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

*Estimates as of August 31, 2026. These are subject to change due to a change in the number of shares outstanding, tax adjustments or actual realized capital gain/(loss) or income versus 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 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
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

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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
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 28, 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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December 17, 2025	\$73.35	\$8.152412	\$0.444905	\$0.096387	\$8.693704
December 18, 2024	\$71.75	\$3.868892	\$0.014358	\$0.329291	\$4.212541
December 19, 2023	\$68.60	\$0.000000	\$0.000000	\$0.491795	\$0.491795
November 21, 2023	\$60.98	\$2.835610	\$0.356300	\$0.000000	\$3.191910
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

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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

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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