DIVIDEND OPTIONS FORM

The following privileges are only available for existing accounts. For more information, including those funds eligible to participate, please call toll-free at 1-800-645-6561.

This Dividend Options Form should not be used for shares held under IRAs, Keogh Plans or other retirement plans.

Please Print All Items Except Signatures

PLEASE SELECT ONLY ONE OF THE FOLLOWING OPTIONS:

☐ Dividend Sweep—Permits dividends or dividends and capital gains, if any, to be invested in shares of the same class of another one of your existing accounts. (Complete this Dividend Options Form, selecting Option I below.)

OR

☐ Dividend ACH—Permits electronic transfer of dividends or dividends and capital gains, if any, to your designated bank account. Please note that your bank may charge a fee for this service. (Complete this Dividend Options Form, selecting Option II below.)

PLEASE TRANSFER (Please check only one box):

☐ Dividends Only

☐ Dividends and Capital Gains Distributions, if any.

FROM:

Name of Mutual Fund

Mutual Fund Account Number

Name(s) of Registered Owner(s) on Your Account

Address

City

State

Zip Code

☐ Please check this box if you would like to update the address on your account to the above. Please note P.O. boxes are not allowed. For additional information, please call the number on your account statement.

( )

Telephone Number

Taxpayer Identification Number of Account

OPTION I—Dividend Sweep

TO:

Name of Mutual Fund

Mutual Fund Account Number

Name(s) of Registered Owner(s) on Your Account

OR

OPTION II—Dividend ACH (Please attach a pre-printed voided check here from the bank account to be credited. Please note, this bank must be an Automated Clearing House (ACH) member.)

TO:

Name of Bank

Bank Account Number

Bank Address

City

State

Zip Code
Upon receipt of this Dividend Options Form, BNY Mellon Transfer, Inc. (Transfer Agent) is authorized to credit my (our) bank account or mutual fund account indicated above for the Dividend ACH option or Dividend Sweep option, respectively. I (We) understand that these services are governed by a fund’s prospectus provisions and Dividend ACH is also governed by the rules of the ACH. I (We) further understand that either option may be terminated or modified at any time without notice by the Transfer Agent.

SIGNATURE(S) ON ACCOUNT

PLEASE SIGN HERE*: 

Individual/Custodian/Trustee/Corporate Officer/Partner, etc. 
Joint Owner (if any)/Second Trustee, Corporate Officer, Partner, etc.

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Notary Required

- If you are adding or changing banking instructions for Dividend ACH or if you are adding Dividend Sweep and your “FROM” account registration is different than the “TO” account registration.
- Each owner’s signature on the “FROM” account must be notarized.
- If you are using this form to update your address and your account has a stop mail.

FOR NOTARY PUBLIC USE ONLY: 

Sworn to (or affirmed) before me this ______ day of __________________ , 20___ 

(Notary Signature) 
My commission expires ____________ (Affix seal)

To cancel any one of these privileges, you must notify the Transfer Agent in writing. To select a new fund for Dividend Sweep, you may cancel and file a new Dividend Options Form with the Transfer Agent at the address listed below. Enrollment in or cancellation of these privileges is effective three business days after the Transfer Agent receives the appropriate notification.

Mail this completed Dividend Options Form to: 
BNY Mellon Shareholder Services 
P.O. Box 9879 
Providence, RI 02940-8079 

For registered, certified or overnight mail, please mail to: 
BNY Mellon Shareholder Services 
4400 Computer Drive 
Westborough, MA 01581 

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