



BNY MELLON
INVESTMENT MANAGEMENT

DIVIDEND OPTIONS FORM

The following privileges are only available for existing accounts. For more information, including those Funds eligible to participate, please call your financial representative.

This privilege is not available 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 Gain Distributions, if any.

FROM:

Name of Mutual Fund Fund Number 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.

Phone Number Cell Phone 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 preprinted 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 Routing Number Bank Account Number

Bank Address

City State Zip

(Over) →



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Dividend Sweep allows you to have the dividends, or dividends and capital gains, if any, from one mutual fund account automatically invested in another existing mutual fund account. Dividend ACH allows you to transfer the dividends or dividends and capital gains, if any, automatically from your mutual fund account to your designated bank account.

Upon receipt of this Dividend Options Form, BNY Mellon Transfer, Inc. (the "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 the Prospectus provisions and Dividend ACH is also governed by the rules of the Automated Clearing House. I (We) further understand that either option may be terminated or modified at any time without notice by the Transfer Agent.

PLEASE SIGN HERE:

Individual/Custodian/Trustee/Corporate Officer/Partner, etc.

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

Title/Capacity

Date

Title/Capacity

Date

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)

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 or you can call Shareholder Services at 1-800-645-6561. 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 Institutional Department
P.O. Box 534442
Pittsburgh, PA 15253-4442

Send registered, certified or overnight mail to: BNY Mellon Institutional Department
Attention: 534442
500 Ross Street, 154-0520
Pittsburgh, PA 15262