

**BNY Mellon Opportunistic Municipal Securities Fund**  
( FUND CODES 0022 / 0662 / 6121 / 4042 / 0308 )

**2025 Federal Tax Information**

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the  
"SUMMARY" section represent the following:

**Tax Exempt Income** This amount represents your share of the dividends paid by the Fund during 2025 that were  
"exempt-interest dividends," and therefore **100% free of any regular Federal income tax.**

**Taxes Withheld** If applicable, this represents backup withholding required by Federal regulations.

IF YOU REDEEMED ANY SHARES OF THE FUND DURING 2025,  
FEDERAL TAX RULES REQUIRE US TO REPORT THIS INFORMATION TO THE INTERNAL  
REVENUE SERVICE. THE FUND WILL ALSO SEND YOU THIS "OFFICIAL 1099 TAX INFORMATION"  
IN EARLY 2026.

**Attention Shareholders Subject to the Federal Alternative Minimum Tax:**

The percentage of interest earned by the Fund for the year 2025 from its investment in certain specified private activity  
bonds which is to be treated as a preference item for purposes of the Federal alternative minimum tax calculation was 21.13%.

The above information regarding Federal Tax Exempt income and distribution subject to alternative  
minimum tax (AMT) will be provided to both you and the Internal Revenue Service on Form 1099-DIV.

**2025 State Tax Information**

The table below shows the annual percentage breakdown, by state or U.S. possession, of the interest exempt from regular  
Federal income taxes earned by the Fund for the period shown.

<u>State / U.S. possession</u>	<u>For the Year 2025</u>
ALABAMA	3.23 %
ARIZONA	4.25 %
ARKANSAS	1.52 %
CALIFORNIA	5.13 %
COLORADO	3.24 %
CONNECTICUT	0.24 %
DELAWARE	0.28 %
DISTRICT OF COLUMBIA	1.96 %
FLORIDA	3.88 %
GEORGIA	2.94 %
HAWAII	0.20 %
ILLINOIS	6.04 %
INDIANA	0.20 %
IOWA	2.11 %
KENTUCKY	1.76 %
LOUISIANA	1.89 %
MAINE	0.21 %
MARYLAND	0.97 %
MASSACHUSETTS	1.96 %
MICHIGAN	4.55 %
MINNESOTA	1.17 %
MISSOURI	0.58 %
NEVADA	1.85 %
NEW HAMPSHIRE	0.60 %
NEW JERSEY	2.37 %
NEW YORK	9.84 %
NORTH CAROLINA	0.99 %
NORTH DAKOTA	0.18 %
OHIO	3.03 %
OKLAHOMA	0.16 %
OREGON	1.53 %
PENNSYLVANIA	5.76 %
PUERTO RICO	1.85 %
RHODE ISLAND	0.39 %
SOUTH CAROLINA	1.31 %
TENNESSEE	1.19 %
TEXAS	10.77 %
UTAH	0.99 %
VIRGINIA	0.79 %
WASHINGTON	3.59 %
WEST VIRGINIA	0.70 %
WISCONSIN	3.80 %

*This information and your account statements are important  
for tax return preparation and should be retained.*