



November 18, 2024

	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>	<u>Amount</u>
Long Term Capital Gain	11/15/2024	11/18/2024	11/18/2024	\$8.4531
Short Term Capital Gain	11/15/2024	11/18/2024	11/18/2024	\$0.00
Dividend (Ordinary)	11/15/2024	11/18/2024	11/18/2024	\$0.6591

Please reach out to Ruane Cunniff Investor Relations at [ir@ruanecunniff.com](mailto:ir@ruanecunniff.com) with any questions.