



June 15, 2026

	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>	<u>Amount</u>
Long Term Capital Gain	6/12/2026	6/15/2026	6/15/2026	\$0.1500
Dividend (Ordinary)	6/12/2026	6/15/2026	6/15/2026	\$0.0380

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