

Security Name	Country	Pay Date	Currency	# Shares	Div Rate	Gross Amount	Withholding Amount
ANHEUSER BUSCH INBEV SA/NV SEDOL BYYHL23	BEL	11/16/2017	EUR	1,330	1.600000	2,128.00	638.40
ANHEUSER BUSCH INBEV SA/NV SEDOL BYYHL23	BEL	5/3/2018	EUR	2,315	2.000000	4,630.00	1,389.00
ANHEUSER BUSCH INBEV SA/NV SEDOL BYYHL23	BEL	11/29/2018	EUR	2,315	0.800000	1,852.00	555.60
NESTLE SA	SWI	4/17/2019	CHF	1,765	2.450000	4,324.25	1,513.49
MERCK	GER	5/2/2019	EUR	1,425	1.250000	1,781.25	469.80
ANHEUSER-BUSCH INBEV SA/NV	BEL	5/9/2019	EUR	2,050	1.000000	2,050.00	615.00
NIKON CORP SEDOL 6642321	JAP	12/1/2020	USD	6,300	10.000000	603.52	92.43
CAMECO CORP SEDOL 2166160	CAN	12/15/2020	USD	6,350	0.062894	399.38	0.00
NOVARTIS AG SPONSORED ADR	SWI	4/25/2018	USD	2,910	2.936451	8,545.07	2,990.78
NOVARTIS AG	SWI	3/13/2019	USD	2,960	2.834128	8,389.02	2,936.16
NESTLE SA-REG SEDOL 7123870	SWI	6/5/2020	USD	1,235	2.769944	3,414.65	1,195.13
MEDTRONIC PLC SEDOL BTN1Y11	IRE	1/15/2021	USD	590	0.580000	342.20	0.00
TOTAL S E	FRA	1/25/2021	USD	610	0.800907	488.55	129.47
				32,155		38,947.89	12,525.26

Reclaim Amount (Local)	Reclaim Amount (USD)	Estimated Net Reclaim Amt (Local)	Estimated Net Reclaim Amt (USD)	Status Date	Status Code
638.40	761.32	510.70	609.06	2/27/2021	FILED
1,389.00	1,656.45	1,111.15	1,325.16	2/27/2021	FILED
555.60	662.58	444.46	530.07	2/27/2021	FILED
1,513.49	1,640.55	1,210.86	1,312.44	1/28/2021	FILED
469.81	560.27	375.83	448.22	9/20/2020	AGERQ
615.00	733.42	491.98	586.74	2/27/2021	FILED
0.00	0.00	0.00	0.00	2/9/2021	InAmt
0.00	0.00	0.00	0.00	2/9/2021	InNwh
2,851.80	3,091.21	2,258.50	2,447.97	4/12/2021	FILED
2,952.60	3,200.48	2,339.15	2,535.39	1/22/2021	FILED
1,167.08	1,265.06	910.65	987.05	1/22/2021	FILED
0.00	0.00	0.00	0.00	2/9/2021	InNwh
0.00	0.00	0.00	0.00	2/8/2021	InAmt
12,152.78	13,571.34	9,653.28	10,782.10		

Status	Expected Pay Date	Claim Expiration Date
Filed tax reclaim (Awaiting payment)	2022-08	12/31/2021
Filed tax reclaim (Awaiting payment)	2022-08	12/31/2022
Filed tax reclaim (Awaiting payment)	2022-08	12/31/2022
Filed tax reclaim (Awaiting payment)	2022-01	12/31/2022
Awaiting German Questionnaire		12/31/2023
Filed tax reclaim (Awaiting payment)	2022-08	12/31/2023
Ineligible - reclaim amount below minimum filing threshold		11/30/2025
Ineligible - no reclaimable taxes withheld from income payment		12/31/2026
Filed tax reclaim (Awaiting payment)	2022-04	12/31/2021
Filed tax reclaim (Awaiting payment)	2022-01	12/31/2022
Filed tax reclaim (Awaiting payment)	2022-01	12/31/2023
Ineligible - no reclaimable taxes withheld from income payment		12/31/2025
Ineligible - reclaim amount below minimum filing threshold		12/31/2023