

Dividend Reinvestment Form



When your investments generate dividends and capital gains, you can decide to receive them as cash payments deposited to your brokerage account or reinvest them to provide the opportunity to help build the value of your investments.

For stocks and exchange-traded funds, you can reinvest dividends and capital gains or receive cash. For mutual funds, you can reinvest dividends and capital gains or reinvest capital gains only. Or, you can elect to receive cash payments.

About reinvestment preferences

- Stock dividends are paid in cash unless you take action and indicate that you want to reinvest those dividends.
- Separate forms are needed for each eligible account.
- If you elect to reinvest dividends and then purchase additional shares of the same security, dividends for the new shares will also be reinvested.
- Changes to reinvestment elections are not allowed between the record date and the payable date. If a request is entered during this period, changes will not take effect until after the payable date.
- Changing reinvestment options does not impact special or optional dividends.

Instructions

- Please print and complete the form.
- Send the completed form to us by fax or mail.

Fax (2–3 business days)

Fax the completed form to:
866.994.7807

Please include a cover sheet.

Mail (5–7 business days)

Merrill Edge
P.O. Box 29002
Hot Springs, AR 71903

Overnight mail

Merrill Edge Document Processing Center
3315 Central Ave.
Hot Springs, AR 71903-9002

For assistance, please contact an Investment Center representative at **877.653.4732**.
Representatives are available 24/7.

Please note that neither Merrill Edge nor any of its affiliates provide tax, accounting or legal advice.
Please contact your independent tax advisor regarding the items discussed herein.

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MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation.

Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Dividend Reinvestment Form

Enter your existing account number: –

A separate form is required for each account.

I. YOUR INFORMATION

Account Holder Name

First, middle, last

Phone number

II. YOUR PREFERENCES

For eligible holdings in my account, I would like to (please select only one option):

- Receive cash for dividends and capital gains (skip section III)
- Reinvest dividends and capital gains (skip section III)
- Manage reinvestment choices for each holding (please complete section III)

III. PREFERENCES FOR INDIVIDUAL HOLDINGS

Please list the security name and symbol, and then indicate how you would like to handle your reinvestment preferences. Please make one selection for each investment.

If you don't list a security you own, your current reinvestment preference will remain the same.

Security Name	Symbol	Receive Cash	Reinvest Dividends & Capital Gains	Reinvest Capital Gains Only (Mutual Funds)
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

To list additional holdings and your reinvestment selections, please use the blank form on page 3.

Signature

Date

