1	2 Rows Between Entries (no requirement to list in CL 1 2 urity Description CUSIP Ticke			5		8	9	10	11	12 uded in Shareholders' I			15 099 Box 1a Breakd	16	17 Box 1a Total		19 20 39 Box 1b Breakdown	21 Box 1b Total		23 24 Box 2b Box 2c	25 Box 2d	26 Box3	27 Box 7	28 29 Box 9 Box 1		30	31 32		34 Form 1099 Box 5 Breakdown	35	36 Box 5 Total	37	38 Form 1099 Box 2e Breakdown	39	40 Box 2e
Security Description		Ticker Symbol	Estimated (E)	Reclass (R)		ividend Date Payable Date		Total Distribution Per Share (11+12+13)	Distribution or Share	2024 (Next Year) 2023 (Current (14+15+22+2		fear) Sho		Foreign Tax Paid	Ordinary Qualified	alified Income Q	ualified Short- term Gains Tax Paid	ort- Qualified Foreign Qualified	Total Capital Gain Unreca	nrecap Sec. 1250 Gain Section 1202 Ga	Collectibles (28%)	Needbeldend	Ca	Cash Liquidation	Example	t Interest Per dends AMT i	rcentage of CUSIP Numi in Column 30 Change (M) o			erm Section 199A		Section 897 Income Dividends		Section 897 Foreign Tax Paid	Carther 002 Outrans Divid
															(14+15+16)			(18+19+20)												-					
mmon	10112110				12/30/2022 1				\$0.025874			\$0.695826			\$0.696352				\$0.257774									\$0.692882			\$0.692882 \$0.711670	\$0.00000	\$0.000000		\$0.000 \$0.000
mon mon	10112110 10112110				03/31/2023 0 06/30/2023 0			\$0.980000 \$0.980000				0 \$0.714694 0 \$0.714694			\$0.715235 \$0.715235				\$0.264765 \$0.264765									\$0.711670 \$0.711670			\$0.711670 \$0.711670	\$0.00000 \$0.00000	\$0.000000 \$0.000000		\$0.000
non	10112110				09/29/2023 0	9/28/2023 10	/31/2023	\$0.980000				\$0.714694			\$0.715235	\$0.003024		\$0.003024	\$0.264765	\$0.025984								\$0.711670			\$0.711670	\$0.000000	\$0.000000		\$0.000
mon S - FINAL	10112110	1 BXP			 12/29/2023 1	2/28/2023 01	/30/2024	\$0.980000 \$4.900000		\$0.710486 \$0.710486		\$0.196591			\$0.196700 \$3.038757				\$0.072814 \$1.124883									\$0.195759			\$0.195759 \$3.023651	\$0.000000	\$0.000000		\$0.000