



B #:	18166-23
Date:	March 2, 2023
To:	All Participants
Category:	Dividends
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	<u>Important Tax Information</u> Section 305(c) Manual Calculations, 2022 Tax Year

The events below represent Depository Trust Company's non-receipt of the final deemed dividend rate via IRS Form 8937 or non-response from the issuer. Based on the actual knowledge of a section 305(c) event, the rate has been manually calculated for the below listed securities and events. Participants are advised to contact the issuer directly with any additional questions.

Turning PT Brands Inc CUSIP 90041LAE5:

- Event Payable date 03/17/2022, CAID 136388354
- Event Payable date 06/16/2022, CAID 136388355

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