



B #:	10675-19
Date:	February 11, 2019
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, 2018 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.

Apollo Commercial Real Estate Finance Inc. CUSIP 03762UAA3:

- Event payable date 12/28/2018, CAID #113842431

Arconic Inc. /previously known as RTI International Metals, CUSIP 74973WAB3:

- Event payable date 2/5/2018, CAID #108767419
- Event payable date 8/7/2018, CAID #112184971
- Event payable date 11/5/2018, CAID #113031111

Boston Private Financial Holding Inc. CUSIP 101119113:

- Event payable date 2/3/2018, CAID #108767468
- Event payable date 5/4/2018, CAID #111247712
- Event payable date 8/3/2018, CAID #112184954
- Event payable date 11/5/2018, CAID # 113031112

Lincoln National Corp, CUSIP 534187117:

- Event payable date 4/10/2018, CAID #111115491
- Event payable date 7/10/2018, CAID #111123733
- Event payable date 10/10/2018, CAID #112656692

Macquarie Infrastructure Co. CUSIP 55608BAA3:

- Event payable date 3/5/2018, CAID #109375878
- Event payable date 7/16/2018, CAID #112568280

Macquarie Infrastructure Co. CUSIP 55608BAB1:

- Event payable date 10/15/2018, CAID #112641255

Old Republic Intl Corp. CUSIP 680223AH7:

- Event payable date 3/1/2018, CAID #109369408

Spirit Realty Cap Inc. CUSIP 84860WAA0:

- Event payable date 3/28/2018, CAID #110289860
- Event payable date 9/27/2018, CAID #113105793

Spirit Realty Cap Inc. CUSIP 84860WAB8:

- Event payable date 3/28/2018, CAID #110289861
- Event payable date 9/27/2018, CAID #113105796

Vector Group Ltd. CUSIP 92240MBC1:

- Event payable date 9/19/2018, CAID #112568230

Vector Group Ltd. CUSIP 92240MAY4:

- Event payable date 9/19/2018, CAID #112568231

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