

2018 Tax Information Statement

Recipient's Name: MIRAPOSTERNATIONFUND
 UAD 01/8/05
 Account Number: NGZ-066483

2018 Form 1042-S TRANSACTION DETAILS

Chapter 3

Section 01- Income Code 52: DIV paid on actively/ publicly offered secs., Tax Rate: 15.00%, Exemption Code 00: No exemption

Description	USIP	Process Date	Gross Income (Box 2)	Federal Tax Withheld (Box 7)
CALLAGHERARTHUR& CO	363676109	03/16/2018	135.30	20.30
		06/15/2018	135.30	20.30
		09/21/2018	135.30	20.30
		12/21/2018	135.30	20.30
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Section 01 Total			541.20	81.20
Chapter 3 Total			541.20	81.20