Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I	Reporting	Issuer		<u> </u>	<u>!</u>
1 Issuer			2 Issuer's employer identification number (EIN)		
		ECTOR DIVIDEND D	46-2487911		
3 Name	of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact
AL DC ELIA	ID SEDVICES			202 422 2577	
	ND SERVICES er and street (or F	P.O. box if mail is not	delivered to s	303-623-2577 street address) of contact	7 City, town, or post office, state, and ZIP code of contact
	o. aa o oo. (o			on our address, or contact	- 0.1, 10.11., 0.1 pool 0.1100, 0.110, 0.110 = 1.1
1290 BRO	ADWAY, SUITE	1000			DENVER, CO 80203
8 Date of			9 Class	sification and description	
	ER 30, 2022	1		N STOCK	
10 CUSIF	number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)
Part II	0162Q718 Organizatio	nal Action Attac	oh additiona	IDOG	See back of form for additional questions.
					date against which shareholders' ownership is measured for
		TACHED STATEME		date of the determ of the	date against which charonolasts ownership to measured to
	<u>OLL 711</u>	THORIED OTHER			
15 Desc	cribe the quantitat	tive effect of the orga	anizational act	ion on the basis of the sec	curity in the hands of a U.S. taxpayer as an adjustment per
shar	e or as a percenta	age of old basis > T	HE AMOUNT	SHOWN AS A RETURN (OF CAPITAL IN THE ATTACHED STATEMENT
				AX BASIS ON SHARES H	
		-	pasis and the	data that supports the calc	culation, such as the market values of securities and the
valua	ation dates ► <u>SEE</u>	E LINE 15 ABOVE.			

Part II Organizational Action (continued)

				` '	and subsection(s) upon w				NT TO IRC
					C)(2), THE PORTION OF				
					USTED BASIS OF THE S		OTION WINGITIS	NOT A DIVIDE	
	•	·	ŭ		LICABLE TO THIS TRAN				
					IAREHOLDER'S COST B.				
RETURN	OF (CAPITAL	DISTRIBUTION WHICH	H MAY AFI	FECT THE GAIN OR LOS	S REALIZED U	JPON THE DISPO	SITION OF TH	HE SHARES.
19 Pro	vide	any other	information necessary	to impleme	nt the adjustment, such as	s the reportable	e tax year ▶ PURS	SUANT TO IRC	SECTION 6045,
					BILIZATION ACT OF 2008				
ADJUST	MEN	TS IN TH	E COST BASIS REPOR	RTING FOR	COVERED SECURITIES	. IF A BROKE	R IS NOT REQUIF	RED TO PROV	IDE COST
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THE DIV	IDEN	D DATE	TO REFLECT THE RET	URN OF C	APITAL DESCRIBED AB	OVE.			
					ed this return, including acco eparer (other than officer) is ba				
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0.5.4.5	00	Firm's ad			Demontrace Colored T	and the Land		•	0054
		Firm's ad	dress ▶	ements) to:	Department of the Treasu	rv. Internal Rev	venue Service. Oa	Phone no.	-0054

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED NOVEMBER 30, 2022 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF THE DISTRIBUTION MADE IS DESCRIBED BELOW:

				TAXABLE	ı	RETURN OF
RECORD		PAYABLE		DIVIDEND		CAPITAL
DATE	EX-DATE	DATE	AMOUNT	AMOUNT		AMOUNT
3/25/2022	3/24/2022	3/31/2022	\$ 0.347400	\$ 0.341645	\$	0.005755
6/24/2022	6/23/2022	6/30/2022	\$ 0.366600	\$ 0.360527	\$	0.006073
9/23/2022	9/22/2022	9/29/2022	\$ 0.257800	\$ 0.253529	\$	0.004271
Total			\$ 0.971800	\$ 0.955701	\$	0.016099