

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number.

John Hancock Signature Services, Inc
P.O. Box 219909
Kansas City, MO 64121-9909
jhinvestments.com
800-225-5291

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code.

John Doe
12 AnyStreet
Anytown, MA 0113-1234

Copy B For Recipient

Department of the Treasury-Internal Revenue Service

RECIPIENT'S TIN	XXX-XX-1234
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(keep for your records)

TAX YEAR 2024

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

CORRECTED (if checked) ☐ (OMB No. 1545-0110)

FORM 1099-DIV

• DIVIDENDS AND DISTRIBUTIONS •

2024

{1a} Total ordinary dividends	{1b} Qualified dividends	{2a} Total capital gain distributions	{2b} Unrecap.Sec. 1250 gain	{2c} Collectibles (28%) gain	{2e} Section 897 ordinary dividends	{2f} Section 897 capital gain	{3} Nondividend distributions	{4} Federal income tax withheld	{5} Section 199A dividends	{6} Investment expenses	{7} Foreign tax paid*	{9} Cash liquidation distributions	{10} Noncash liquidation distributions	{12} Exempt- interest dividends	{13} Specified private activity bond interest dividends	{16} State tax withheld
Fund: REGIONAL BANK A Fund-Acct.no.: 1-23456 PAYER'S TIN: 04-6526682 (14) State: (15) State Identification no.:																
100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form 1099-DIV *Please see instructions for additional details.

Instructions for Recipient of Form 1099-DIV

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Fund-Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How to Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. This box is not included because it is not applicable.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Note: The amount of foreign taxes indicated in box 7 may be claimed as a credit or a deduction when filing Form 1040 or 1040-SR if certain conditions are met (see Forms 1040 and 1040-SR instructions). If the conditions are not met and Form 1116 must be completed to report the foreign taxes, mutual fund shareholders are not required to report country by country detail. The code "RIC" should be used when completing foreign country information on Form 1116. See Form 1116 instructions for additional information.

Box 8. This box is not included because it is not applicable.

Boxes 9 & 10. Show cash and noncash liquidation distributions.

Box 11. This box is not included because it is not applicable.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See *Box 4* above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Note: The dividend income earned from each mutual fund within the fund complex is stated separately on this form. Each fund and its earnings may have to be stated separately on your tax return on Schedule B (Form 1040 or 1040-SR).