

NYSE Regulation

Exhibit I to Domestic Company Section 303A Annual Written Affirmation

If applicable, a closed-end management investment company is required to complete Exhibit I to provide the location of the Section 303A.07(a) disclosure.

Company name and ticker symbol:

1	2	3	4
Section 303A	Disclosure Requirement	Required Location As specified in Section 303A	Disclosure Location/Website Address Name of document/page number where disclosure is located URL of Company website and link to specific web page, if applicable
303A.07(a)	Disclose the board's determination that simultaneous service by an audit committee member on more than three public company audit committees does not impair the director's ability to serve on the Company's audit committee, if applicable.	<ul style="list-style-type: none"> • Annual proxy statement¹ <u>or</u> • Company website. If the disclosure is made on or through the Company's website, the Company must disclose that fact in its annual proxy statement¹ and provide the website address. 	

¹ If the Company does not file an annual proxy statement, the disclosure must be made in its annual report on Form N-CSR.