

# IMPORTANT INFORMATION REGARDING YOUR 2016 DIVIDEND EARNINGS

Effective with tax year 2016, if your dividend earnings total less than \$10.00, you will no longer receive an IRS Form 1099-DIV.

If your fund changed during the 2016 tax year due to changes required by money market fund reform and you earned \$10.00 or more in dividends, the dividends will be reported under one account, reflecting earnings for the old and new fund.

If you owned the California Municipal Money Market Fund or the Municipal Money Market Fund during 2016, you will receive from Northern Trust a 1099-DIV that will list the taxable and tax-exempt earnings.

Please visit Northern Trust Private Passport® to download our tax facts booklet or call 888-635-5350, option 9 to speak to a representative and request a printed copy of the booklet.



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