### Other Information Required in Form N-CSR (Items 7-11)

For reporting period ended November 30, 2024:

### Item 7. Financial Statements and Financial Highlights for Open-End Investment Companies.

See Item 7(a) of Form N-CSR filing or Annual Financial Statements for the period.

## Item 8. Changes in and Disagreements with Accountants for Open-End Investment Companies.

There were no changes in or disagreements with accountants during the period covered by this report.

## Item 9. Proxy Disclosure for Open-End Investment Companies.

There were no matters submitted to a vote of shareholders during the period covered by this report.

# <u>Item 10. Remuneration Paid to Directors, Officers, and Others of Open-End Investment Companies.</u>

See Item 7(a) of Form N-CSR filing or Annual Financial Statements for the period.

#### Item 11. Statement Regarding Basis for Approval of Investment Advisory Contract.

Not applicable.