

**FIRST PR FAMILY OF FUNDS DIVIDEND SCHEDULE FOR THE YEAR 2021  
FIXED-INCOME OPEN END FUNDS**

**REVISED**

|                                    | January-21 |         | February-21      |                | March-21  |          |
|------------------------------------|------------|---------|------------------|----------------|-----------|----------|
| DIVIDEND MEETING/DECLARATION DATE: | 1/12/2021  | Tuesday | 2/10/2021        | Wednesday      | 3/11/2021 | Thursday |
| RECORD DATE:                       | 1/5/2021   | Tuesday | 2/4/2021         | Thursday       | 3/4/2021  | Thursday |
| EX DATE                            | N/A        | N/A     | N/A              | N/A            | N/A       | N/A      |
| NAV DRIP DATE:                     | N/A        | N/A     | N/A              | N/A            | N/A       | N/A      |
| PAYMENT DATE:                      | 1/15/2021  | Friday  | <b>2/16/2021</b> | <b>Tuesday</b> | 3/15/2021 | Monday   |

|                                    | April-21  |          |
|------------------------------------|-----------|----------|
| DIVIDEND MEETING/DECLARATION DATE: | 4/13/2021 | Tuesday  |
| RECORD DATE:                       | 4/2/2021  | Friday   |
| EX DATE                            | N/A       | N/A      |
| NAV DRIP DATE:                     | N/A       | N/A      |
| PAYMENT DATE:                      | 4/15/2021 | Thursday |

Please note that the dates provides are subject to change at any time by the Fund's Board of Directors or Dividend Committee, in their sole discretion.