

WILMINGTON FUNDS

2024 Federal Regular Income Tax Information

For federal income tax purposes, funds paid fully taxable short and long-term capital gains. Short-term capital gain distributions are fully taxable and are included in ordinary dividends.

Qualified Dividends

The Jobs and Growth Tax Relief Reconciliation Act of 2003 reduced the tax rate on "qualified dividend income" to 15% or 5% (depending on your tax bracket). The law defines "qualified dividend income" (QDI) as originating from stock in domestic corporations and certain foreign corporations that has been held for the requisite holding period. Income earned on bonds does not qualify for this reduced tax rate.

Please refer to Form 1040 Instructions related to Qualified Dividends, to determine eligibility for utilizing the qualified dividend amount.

Consult your tax advisor for more information.

FUND	Fund Number	Class	NASDAQ Symbol	CUSIP	QDI Percentage apply to ordinary dividends
Wilmington U.S. Government Money Market Fund	827	Service	WGSXX	97181C506	0.00%
	874	Select	WGEXX	97181C704	0.00%
	904	Admin	WAGXX	97181C803	0.00%
	150	Preferred	WGQXX	97181C282	0.00%
	100	Inst	WGOXX	97181C605	0.00%
Wilmington U.S. Treasury Money Market Fund	94	Service	WTSXX	97181C498	0.00%
	84	Select	WTEXX	97181C514	0.00%
	959	Admin	WTAXX	97181C480	0.00%
	250	Preferred	WTQXX	97181C274	0.00%
	200	Inst	WTIXX	97181C316	0.00%
Wilmington Broad Market Bond Fund	136	A	WABMX	97181C829	0.00%
	143	I	WIBMX	97181C811	0.00%
Wilmington Large-Cap Strategy Fund	17	I	WMLIX	97181C415	100.00%
Wilmington Global Alpha Equities Fund	44	A	WRAAX	97181C324	100.00%
	144	I	WRAIX	97181C332	100.00%
Wilmington International Fund	102	A	WINAX	97181C795	81.66%
	103	I	WINIX	97181C787	81.66%
Wilmington Real Asset Fund	116	A	WMMRX	97181C449	15.95%
	16	I	WMRIX	97181C431	15.95%
Wilmington Enhanced Dividend Income Strategy Fund	28	A	WDIAX	97181C746	85.88%
	30	I	WDIIX	97181C738	85.88%

The Wilmington Funds are distributed by ALPS Distributors, Inc. ALPS Distributors, Inc. is not affiliated with Wilmington Funds Management Corporation or Wilmington Trust Investment Advisors, Inc.

MTB003683 (01/2026)