



**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ **IRC SECTIONS §312 & §316**

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**18** Can any resulting loss be recognized? ▶ **N/A**

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **N/A**

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature ▶ Glenn McWhinnie Date ▶ 1/22/25

Print your name ▶ **Glenn McWhinnie** Title ▶ **Assistant Treasurer**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

**(AMENDED ROC PER SHARE FOR DISTRIBUTIONS JANUARY TO MAY)**

**RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS**

<b>RECORD DATE:</b>	<b>TOTAL PER SHARE DISTRIBUTION:</b>	<b>ROC PER SHARE DISTRIBUTION:</b>
1/12/2024	\$0.125730000	\$0.072948341
2/15/2024	\$0.125730000	\$0.072948341
3/15/2024	\$0.125730000	\$0.072948341
4/15/2024	\$0.125730000	\$0.072948341
5/15/2024	\$0.125730000	\$0.072948341
6/14/2024	\$0.125730000	\$0.050292000
7/15/2024	\$0.125730000	\$0.050292000
8/15/2024	\$0.125730000	\$0.050292000
9/13/2024	\$0.125730000	\$0.050292000
10/15/2024	\$0.125730000	\$0.050292000
11/15/2024	\$0.125730000	\$0.050292000
12/13/2024	\$0.125730000	\$0.050292000