



**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**

Blank lines for listing applicable Internal Revenue Code sections.

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

Blank lines for providing information regarding resulting loss recognition.

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

Blank lines for providing other information necessary to implement the adjustment.

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 ▶ *James M. Howley* Date ▶ 1/22/25

Print your name ▶ **James Howley** Title ▶ **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.

**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	\$0.118750000	\$0.049991336
2/15/2024	\$0.118750000	\$0.049991336
3/15/2024	\$0.118750000	\$0.049991336
4/15/2024	\$0.118750000	\$0.049991336
5/15/2024	\$0.118750000	\$0.049991336
6/14/2024	\$0.118750000	\$0.033250000
7/15/2024	\$0.118750000	\$0.033250000
8/15/2024	\$0.118750000	\$0.033250000
9/13/2024	\$0.118750000	\$0.033250000
10/15/2024	\$0.118750000	\$0.033250000
11/15/2024	\$0.118750000	\$0.033250000
12/13/2024	\$0.118750000	\$0.033250000