

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

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

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

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 ▶ 

Date ▶ 1/15/24

Print your name ▶ **James Howley**

Title ▶ **Treasurer**

Paid Preparer Use Only

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

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
1/13/2023	\$0.125730000	\$0.069461754
2/15/2023	\$0.125730000	\$0.069461754
3/15/2023	\$0.125730000	\$0.069461754
4/14/2023	\$0.125730000	\$0.069461754
5/15/2023	\$0.125730000	\$0.069461754
6/15/2023	\$0.125730000	\$0.044005500
7/14/2023	\$0.125730000	\$0.044005500
8/15/2023	\$0.125730000	\$0.044005500
9/15/2023	\$0.125730000	\$0.044005500
10/13/2023	\$0.125730000	\$0.044005500
11/15/2023	\$0.125730000	\$0.044005500
12/15/2023	\$0.125730000	\$0.044005500