

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 ▶ Glenn McWhinnie Date ▶ 1/9/2024

Print your name ▶ Glenn McWhinnie Title ▶ Assistant 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 ▶
	Firm's address ▶				Phone no.

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
Institutional Class	89386C712	TVEIX	3/30/23	3/31/23	\$0.045741	\$0.005278
	89386C712	TVEIX	6/29/23	6/30/23	\$0.038411	\$0.004433
	89386C712	TVEIX	9/28/23	9/29/23	\$0.044211	\$0.005102
	89386C712	TVEIX	12/28/23	12/29/23	\$0.051879	
C-Class	89386C688	TVECX	3/30/23	3/31/23	\$0.017011	\$0.001963
	89386C688	TVECX	6/29/23	6/30/23	\$0.009310	\$0.001074
	89386C688	TVECX	9/28/23	9/29/23	\$0.012964	\$0.001496
	89386C688	TVECX	12/28/23	12/29/23	\$0.022437	
A-Class	89386C696	TVEAX	3/30/23	3/31/23	\$0.039689	\$0.004580
	89386C696	TVEAX	6/29/23	6/30/23	\$0.031972	\$0.003690
	89386C696	TVEAX	9/28/23	9/29/23	\$0.037069	\$0.004278
	89386C696	TVEAX	12/28/23	12/29/23	\$0.048070	
P-Class	89386C670	TVEFX	3/30/23	3/31/23	\$0.040349	\$0.004656
	89386C670	TVEFX	6/29/23	6/30/23	\$0.034782	\$0.004014
	89386C670	TVEFX	9/28/23	9/29/23	\$0.039761	\$0.004588
	89386C670	TVEFX	12/28/23	12/29/23	\$0.050224	