

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

Sign Here 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.

Signature ► _____
Print your name ► _____

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER

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.

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class I	76881N889	RNCIX
Class R	76881N103	RNCOX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76881N889	RNCIX	01/27/2022	01/28/2022	01/31/2022	\$ 0.045820	\$0.031770	\$0.014050
Class I	76881N889	RNCIX	02/24/2022	02/25/2022	02/28/2022	\$ -	\$ -	\$ -
Class I	76881N889	RNCIX	03/29/2022	03/30/2022	03/31/2022	\$ 0.019790	\$0.013722	\$0.006068
Class I	76881N889	RNCIX	04/27/2022	04/28/2022	04/29/2022	\$ 0.025500	\$0.017681	\$0.007819
Class I	76881N889	RNCIX	05/26/2022	05/27/2022	05/31/2022	\$ 0.024880	\$0.017251	\$0.007629
Class I	76881N889	RNCIX	06/28/2022	06/29/2022	06/30/2022	\$ 0.022080	\$0.015309	\$0.006771
Class I	76881N889	RNCIX	07/27/2022	07/28/2022	07/29/2022	\$ 0.020990	\$0.014554	\$0.006436
Class I	76881N889	RNCIX	08/29/2022	08/30/2022	08/31/2022	\$ 0.018110	\$0.012557	\$0.005553
Class I	76881N889	RNCIX	09/28/2022	09/29/2022	09/30/2022	\$ 0.026840	\$0.018610	\$0.008230
Total Class I						\$0.204010	\$0.141454	\$0.062556

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class R	76881N103	RNCOX	01/27/2022	01/28/2022	01/31/2022	\$ 0.044210	\$0.030653	\$0.013557
Class R	76881N103	RNCOX	02/24/2022	02/25/2022	02/28/2022	\$ -	\$ -	\$ -
Class R	76881N103	RNCOX	03/29/2022	03/30/2022	03/31/2022	\$ 0.018250	\$0.012654	\$0.005596
Class R	76881N103	RNCOX	04/27/2022	04/28/2022	04/29/2022	\$ 0.024000	\$0.016641	\$0.007359
Class R	76881N103	RNCOX	05/26/2022	05/27/2022	05/31/2022	\$ 0.023450	\$0.016259	\$0.007191
Class R	76881N103	RNCOX	06/28/2022	06/29/2022	06/30/2022	\$ 0.020880	\$0.014477	\$0.006403
Class R	76881N103	RNCOX	07/27/2022	07/28/2022	07/29/2022	\$ 0.019420	\$0.013465	\$0.005955
Class R	76881N103	RNCOX	08/29/2022	08/30/2022	08/31/2022	\$ 0.016600	\$0.011510	\$0.005090
Class R	76881N103	RNCOX	09/28/2022	09/29/2022	09/30/2022	\$ 0.025490	\$0.017674	\$0.007816
Total Class R						\$0.192300	\$0.133333	\$0.058967