





**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS IN 2023 WHERE RETURN OF CAPITAL WAS APPLICABLE:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Common	76882G107	OPP	01/13/2023	01/12/2023	01/31/2023	\$ 0.102100	\$ 0.061850	\$ 0.040250
Common	76882G107	OPP	02/15/2023	02/14/2023	02/28/2023	\$ 0.102100	\$ 0.061850	\$ 0.040250
Common	76882G107	OPP	03/15/2023	03/14/2023	03/31/2023	\$ 0.102100	\$ 0.061850	\$ 0.040250
Common	76882G107	OPP	04/14/2023	04/13/2023	04/28/2023	\$ 0.102100	\$ 0.061850	\$ 0.040250
Common	76882G107	OPP	05/15/2023	05/12/2023	05/31/2023	\$ 0.102100	\$ 0.061850	\$ 0.040250
Common	76882G107	OPP	06/15/2023	06/14/2023	06/30/2023	\$ 0.102100	\$ 0.061850	\$ 0.040250
					TOTALS	\$ 0.612600	\$ 0.371100	\$ 0.241500