

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 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC 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.

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

Signature ► _____ Date ► _____

Print your name ► _____ Title ► _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS IN 2025 WHERE RETURN OF CAPITAL WAS APPLICABLE:

RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL AMOUNT	DISTRIBUTIONS FROM NET INVESTMENT INCOME	RETURN OF CAPITAL AMOUNT
01/15/2025	01/15/2025	01/31/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
02/14/2025	02/14/2025	02/28/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
03/14/2025	03/14/2025	03/31/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
04/15/2025	04/15/2025	04/30/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
05/15/2025	05/15/2025	05/30/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
06/13/2025	06/13/2025	06/30/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
07/15/2025	07/15/2025	07/31/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
08/15/2025	08/15/2025	08/29/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
09/15/2025	09/15/2025	09/30/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
10/15/2025	10/15/2025	10/31/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
11/14/2025	11/14/2025	11/28/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
12/15/2025	12/15/2025	12/31/2025	\$ 0.095100	\$ 0.026910	\$ 0.068190
		TOTALS	\$ 1.141200	\$ 0.322920	\$ 0.818280