

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 DEFINED AS 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 SHAREHOLDERS' 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 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 SHAREHOLDERS' SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

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 **A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**
 Signature ► _____ Date ► _____

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

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class I	76881N202	RNSIX
Class R	76881N301	RNDLX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2024 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	76881N202	RNSIX	01/29/2024	01/30/2024	01/31/2024	\$0.032690	\$0.020541	\$0.012149
Class I	76881N202	RNSIX	02/27/2024	02/28/2024	02/29/2024	\$0.047230	\$0.029677	\$0.017553
Class I	76881N202	RNSIX	03/26/2024	03/27/2024	03/28/2024	\$0.047680	\$0.029960	\$0.017720
Class I	76881N202	RNSIX	04/26/2024	04/29/2024	04/30/2024	\$0.046690	\$0.029338	\$0.017352
Class I	76881N202	RNSIX	05/29/2024	05/30/2024	05/31/2024	\$0.046900	\$0.029470	\$0.017430
Class I	76881N202	RNSIX	06/26/2024	06/27/2024	06/28/2024	\$0.047610	\$0.029916	\$0.017694
Class I	76881N202	RNSIX	07/29/2024	07/30/2024	07/31/2024	\$0.048060	\$0.030198	\$0.017862
Class I	76881N202	RNSIX	08/28/2024	08/29/2024	08/30/2024	\$0.048820	\$0.030676	\$0.018144
Class I	76881N202	RNSIX	09/26/2024	09/27/2024	09/30/2024	\$0.049220	\$0.030927	\$0.018293
Total Class I						\$0.414900	\$0.260703	\$0.154197

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class R	76881N301	RNDLX	01/29/2024	01/30/2024	01/31/2024	\$0.030810	\$0.019359	\$0.011451
Class R	76881N301	RNDLX	02/27/2024	02/28/2024	02/29/2024	\$0.045520	\$0.028602	\$0.016918
Class R	76881N301	RNDLX	03/26/2024	03/27/2024	03/28/2024	\$0.045940	\$0.028866	\$0.017074
Class R	76881N301	RNDLX	04/26/2024	04/29/2024	04/30/2024	\$0.044980	\$0.028263	\$0.016717
Class R	76881N301	RNDLX	05/29/2024	05/30/2024	05/31/2024	\$0.045190	\$0.028395	\$0.016795
Class R	76881N301	RNDLX	06/26/2024	06/27/2024	06/28/2024	\$0.045870	\$0.028822	\$0.017048
Class R	76881N301	RNDLX	07/29/2024	07/30/2024	07/31/2024	\$0.046310	\$0.029099	\$0.017211
Class R	76881N301	RNDLX	08/28/2024	08/29/2024	08/30/2024	\$0.047040	\$0.029558	\$0.017482
Class R	76881N301	RNDLX	09/26/2024	09/27/2024	09/30/2024	\$0.047430	\$0.029803	\$0.017627
Total Class R						\$0.399090	\$0.250767	\$0.148323