




**Part II** Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► THE PORTION OF THE 2022 DISTRIBUTION THAT IS CONSIDERED A NON-DIVIDEND DISTRIBUTION SHOULD REDUCE THE SHAREHOLDER'S ADJUSTED BASIS IN THE ISSUER'S STOCK ACCORDING TO THE INTERNAL REVENUE CODE SECTION 301(C)(2). TO THE EXTENT THE NON-DIVIDEND DISTRIBUTION EXCEEDS THE SHAREHOLDER'S TAX BASIS OF THE ISSUER'S STOCK, THE SHAREHOLDER SHOULD RECOGNIZE GAIN FROM THE SALE OR EXCHANGE OF ITS STOCK.

18 Can any resulting loss be recognized? ► NO

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► THE REPORTABLE TAX YEAR IS THE CALENDAR YEAR ENDING DECEMBER 31, 2022. THE DIVIDEND AND NON-DIVIDEND PORTINOS OF THE DISTRIBUTIONS WERE REPORTED TO THE SHAREHOLDERS ON THEIR 2022 FORM 1099-DIV.

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 ►  Date ► 2-28-24

Print your name ► KEVIN STEINES Title ► CAO

<b>Paid Preparer Use Only</b>	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.