

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Section 301(c)(2),
IRC Section 316(a)(1), and IRC Section 852(c).

18 Can any resulting loss be recognized? ▶ No loss should be recognized.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information detailed above
is provided in the shareholders' 2017 1099-DIV.

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 ▶  Date ▶ _____

Print your name ▶ Kristin Van Duse 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.

2017

Record Date	Payment Date	Per Share Distribution	% Return of Capital	% Ordinary Income	% Capital Gains
12/2, 12/9, 12/16, 12/23, 12/30/2016	1/3/2017	0.20386	25.54%	74.46%	0.00%
1/6, 1/13, 1/20, 1/27/2017	1/30/2017	0.08552	25.54%	74.46%	0.00%
2/3, 2/10, 2/17, 2/24/2017	2/27/2017	0.08552	25.54%	74.46%	0.00%
3/3, 3/10, 3/17, 3/24, 3/31/2017	4/3/2017	0.19863	25.54%	74.46%	0.00%
4/7, 4/13, 4/21, 4/28/2017	5/1/2017	0.08780	25.54%	74.46%	0.00%
5/5, 5/12, 5/19, 5/26/2017	5/30/2017	0.08780	25.54%	74.46%	0.00%
6/2, 6/9, 6/16, 6/26, 6/30/2017	7/3/2017	0.19863	25.54%	74.46%	0.00%
7/7, 7/14, 7/21, 7/28/2017	7/31/2017	0.08780	25.54%	74.46%	0.00%
8/4, 8/11, 8/18, 8/25/2017	8/28/2017	0.08780	25.54%	74.46%	0.00%
9/1, 9/8, 9/15, 9/22, 9/29/2017	10/2/2017	0.19863	25.54%	74.46%	0.00%
10/6, 10/13, 10/20, 10/27/2017	10/30/2017	0.08780	25.54%	74.46%	0.00%
11/2, 11/9, 11/16, 11/23, 11/30/2017	11/27/2017	0.08780	25.54%	74.46%	0.00%