

Part III **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code
Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See attachment for the per share amounts and payment dates. All amounts are for the 2022 tax year.

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 ▶ A signed copy is maintained by the issuer Date ▶ _____

Print your name ▶ Cheryl Hampton Title ▶ Vice President

Paid Preparer Use Only	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.			

Attachment

The amounts listed represent the per share distributions that should reduce the cost basis of your shares held as of the payment date.

<u>Payment Date</u>	<u>Investor Class</u>	<u>Advisor Class</u>	<u>I Class</u>	<u>Z Class</u>
1/31/2022	0.021052687	0.020304598	0.022104489	0.025124037
2/28/2022	0.020537039	0.020032923	0.021736432	0.024673386
3/31/2022	0.022049767	0.021597056	0.023390341	0.026392730
4/29/2022	0.023360962	0.022798913	0.024671197	0.027654342
5/31/2022	0.021420170	0.021487173	0.023156615	0.025914920
6/30/2022	0.022394572	0.021880770	0.023637415	0.026366525
7/29/2022	0.022413732	0.021969129	0.023618853	0.026288941
8/31/2022	0.023217963	0.022618572	0.024355468	0.027096810
9/30/2022	0.022211268	0.021731164	0.023424577	0.026160478
10/31/2022	0.021298125	0.021244329	0.022760639	0.025130730
11/30/2022	0.022372974	0.021923715	0.023560904	0.026096887
12/30/2022	0.025462829	0.024993028	0.026867478	0.029767735