



**Part II** 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

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18 Can any resulting loss be recognized? No

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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 2025 tax year.

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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 A signed copy is maintained by the issuer Date \_\_\_\_\_

Print your name Cheryl Hampton Title Vice President

<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.

**Attachment**

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

**Per Share Reduction in Cost Basis Per Shares (Fund Abbreviation, CUSIP, Ticker Symbol)**

<b>Payment Date</b>	<b>RIB, 872797691, TRLAX</b>	<b>INB, 872797162, TRABX</b>
1/17/2025	0.014988322	0.014988322
2/20/2025	0.014988322	0.014988322
3/19/2025	0.014988322	0.014988322
4/17/2025	0.014988322	0.014988322
5/19/2025	0.014988322	0.014988322
6/18/2025	0.014988322	0.014988322
7/17/2025	0.014988322	0.014988322
8/19/2025	0.014988322	0.014988322
9/17/2025	0.014988322	0.014988322
10/17/2025	0.014988322	0.014988322
11/19/2025	0.014988322	0.014988322
12/17/2025	0.014988322	0.014988322
12/30/2025	0.151710253	0.151710253