

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.

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 2025 tax year.

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 ▶ _____

Paid Preparer Use Only	Print your name ▶ <u>Cheryl Hampton</u>	Preparer's signature	Title ▶ <u>Vice President</u>	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 (CUSIP and Ticker Symbol)

	872797154	872797147
Payment Date	TRAVX	TRATX
01/17/2025	0.004087934	0.004077479
02/20/2025	0.004087934	0.004077479
03/19/2025	0.004087934	0.004077479
04/17/2025	0.004087934	0.004077479
05/19/2025	0.004087934	0.004077479
06/18/2025	0.004087934	0.004077479
07/17/2025	0.004087934	0.004077479
08/19/2025	0.004087934	0.004077479
09/17/2025	0.004087934	0.004077479
10/17/2025	0.004087934	0.004077479
11/19/2025	0.004087934	0.004077479
12/17/2025	0.004087934	0.004077479
12/30/2025	0.035619267	0.035619267