# Report of Organizational Actions Affecting Basis of Securities

**Part I Reporting Issuer**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Issuer’s name</td>
</tr>
<tr>
<td>2</td>
<td>Issuer’s employer identification number (EIN)</td>
</tr>
<tr>
<td>3</td>
<td>Name of contact for additional information</td>
</tr>
<tr>
<td>4</td>
<td>Telephone No. of contact</td>
</tr>
<tr>
<td>5</td>
<td>Email address of contact</td>
</tr>
<tr>
<td>6</td>
<td>Number and street (or P.O. box if mail is not delivered to street address) of contact</td>
</tr>
<tr>
<td>7</td>
<td>City, town, or post office, state, and ZIP code of contact</td>
</tr>
<tr>
<td>8</td>
<td>Date of action</td>
</tr>
<tr>
<td>9</td>
<td>Classification and description</td>
</tr>
<tr>
<td>10</td>
<td>CUSIP number</td>
</tr>
<tr>
<td>11</td>
<td>Serial number(s)</td>
</tr>
<tr>
<td>12</td>
<td>Ticker symbol</td>
</tr>
<tr>
<td>13</td>
<td>Account number(s)</td>
</tr>
</tbody>
</table>

**Part II Organizational Action**

Attach additional statements if needed. See back of form for additional questions.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>Describe the organizational action and, if applicable, the date of the action or the date against which shareholders’ ownership is measured for the action</td>
</tr>
<tr>
<td>15</td>
<td>Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis</td>
</tr>
<tr>
<td>16</td>
<td>Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates</td>
</tr>
</tbody>
</table>

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For Paperwork Reduction Act Notice, see the separate Instructions.
Part II  Organizational Action (continued)

17  List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

18  Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER’S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

19  Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENT IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER’S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.
**PART II, QUESTION 14**

The Corporation declared the following distributions to shareholders for the Tax Year ended October 31, 2019. 0% of each distribution paid through October 31, 2019 was considered a taxable distribution from the Corporation's earnings and profits and the remaining 100% of the distribution is from sources other than the Corporation's earnings and profits, and is therefore a return of capital to the shareholders.

**Detail of each distribution made in the tax year ended October 31, 2019 is described below:**

<table>
<thead>
<tr>
<th>EX-DATE</th>
<th>RECORD DATE</th>
<th>PAYABLE DATE</th>
<th>AMOUNT</th>
<th>% TAXABLE DIVIDEND</th>
<th>TAXABLE DIVIDEND AMOUNT</th>
<th>% RETURN OF CAPITAL</th>
<th>RETURN OF CAPITAL AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/20/2018</td>
<td>11/21/2018</td>
<td>11/29/2018</td>
<td>$ 0.110000</td>
<td>0.00000%</td>
<td>$</td>
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<tr>
<td>12/20/2018</td>
<td>12/21/2018</td>
<td>12/28/2018</td>
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<td>0.00000%</td>
<td>$</td>
<td>100.00000%</td>
<td>$ 0.110000</td>
</tr>
<tr>
<td>1/22/2019</td>
<td>1/23/2019</td>
<td>1/30/2019</td>
<td>$ 0.080000</td>
<td>0.00000%</td>
<td>$</td>
<td>100.00000%</td>
<td>$ 0.080000</td>
</tr>
<tr>
<td>2/20/2019</td>
<td>2/21/2019</td>
<td>2/28/2019</td>
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<td>$</td>
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<td>$ 0.080000</td>
</tr>
<tr>
<td>3/20/2019</td>
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<td>3/28/2019</td>
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<td>$</td>
<td>100.00000%</td>
<td>$ 0.080000</td>
</tr>
<tr>
<td>4/22/2019</td>
<td>4/23/2019</td>
<td>4/30/2019</td>
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<td>$</td>
<td>100.00000%</td>
<td>$ 0.080000</td>
</tr>
<tr>
<td>5/20/2019</td>
<td>5/21/2019</td>
<td>5/29/2019</td>
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<td>$</td>
<td>100.00000%</td>
<td>$ 0.080000</td>
</tr>
<tr>
<td>6/20/2019</td>
<td>6/21/2019</td>
<td>6/28/2019</td>
<td>$ 0.080000</td>
<td>0.00000%</td>
<td>$</td>
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<td>$ 0.080000</td>
</tr>
<tr>
<td>7/22/2019</td>
<td>7/23/2019</td>
<td>7/30/2019</td>
<td>$ 0.080000</td>
<td>0.00000%</td>
<td>$</td>
<td>100.00000%</td>
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</tr>
<tr>
<td>8/20/2019</td>
<td>8/21/2019</td>
<td>8/28/2019</td>
<td>$ 0.080000</td>
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<td>$</td>
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<tr>
<td>9/20/2019</td>
<td>9/23/2019</td>
<td>9/30/2019</td>
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<tr>
<td>10/21/2019</td>
<td>10/22/2019</td>
<td>10/29/2019</td>
<td>$ 0.080000</td>
<td>0.00000%</td>
<td>$</td>
<td>100.00000%</td>
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</tr>
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