



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ SECTIONS 301(c) and 316

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**18** Can any resulting loss be recognized? ▶ NO LOSS MAY BE RECOGNIZED.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE TAXABLE DIVIDEND AND ADJUSTMENT TO BASIS OCCURRED IN THE 2023 TAXABLE YEAR. THAT PORTION OF THE DISTRIBUTION, WHICH IS REPORTED AS A TAXABLE DIVIDEND WILL BE REPORTED TO SHAREHOLDERS ON FORM 1099-DIV ON OR ABOUT JANUARY 31, 2024. ANY CASH IN LIEU OF FRACTIONAL SHARES WILL BE REPORTED TO SHAREHOLDERS ON FORM 1099-B.

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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 ▶  Date ▶ 09/19/2023

Print your name ▶ Adam M. Cohen Title ▶ Senior Vice President, Tax

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ANDREW K. MAUDE		09/19/2023		P00706613
	Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772		Phone no. 404-220-1500	
Firm's address ▶ 191 PEACHTREE STREET, SUITE 2000 ATLANTA, GA 30303-1924					