

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
The portion of the distributions which are taxable as a dividend (as defined in IRC Section 316) is determined under §316(a) definition of dividend - distributions from current and accumulated earnings and profits of the taxable year.

The distributions which are not taxable as a dividend are characterized as a non-dividend return of capital and applied against and reduce the shareholders' adjusted basis in their share of the fund under IRC §301(c)(2).

18 Can any resulting loss be recognized? ▶ Not applicable

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
The information on lines 14, 15, 16 17 and Attachment A will be reflected at the individual shareholder level on the shareholder's 2024 Form 1099-DIV.

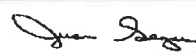
All of the aforementioned information on this form is being provided pursuant to Internal Revenue Code Section 6045B(e), as amended. The tax information contained herein is provided for informational purposes only and should not be construed as legal or tax advice. Please consult an attorney or tax professional for assistance as to how this information will impact your specific tax situation.

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 ▶ 2/13/25

Print your name ▶ Shai Malka Title ▶ Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Juan Segarra		02/13/25		P00547255
	Firm's name ▶ BNY Mellon Investment Servicing (US)	Firm's EIN ▶ 04-2871943		Phone no. 212-298-1577	
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