



**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 DEFINED AS 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 SHAREHOLDERS' 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 SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS 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 SHAREHOLDERS' SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

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 OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**

<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.

**PART I, QUESTION 10 AND 12:**

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class I	76881N202	RNSIX
Class R	76881N301	RNDLX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED SEPTEMBER 30, 2018 WHERE RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF THE DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76881N202	RNSIX	1/29/2018	1/30/2018	1/31/2018	\$ 0.039460	\$ 0.038234	\$ 0.001226
Class I	76881N202	RNSIX	2/26/2018	2/27/2018	2/28/2018	\$ 0.034420	\$ 0.033350	\$ 0.001070
Class I	76881N202	RNSIX	3/27/2018	3/28/2018	3/29/2018	\$ 0.042410	\$ 0.041092	\$ 0.001318
Class I	76881N202	RNSIX	4/26/2018	4/27/2018	4/30/2018	\$ 0.044320	\$ 0.042943	\$ 0.001377
Class I	76881N202	RNSIX	5/29/2018	5/30/2018	5/31/2018	\$ 0.040280	\$ 0.039028	\$ 0.001252
Class I	76881N202	RNSIX	6/27/2018	6/28/2018	6/29/2018	\$ 0.048240	\$ 0.046741	\$ 0.001499
Class I	76881N202	RNSIX	7/27/2018	7/30/2018	7/31/2018	\$ 0.048780	\$ 0.047264	\$ 0.001516
Class I	76881N202	RNSIX	8/29/2018	8/30/2018	8/31/2018	\$ 0.043270	\$ 0.041925	\$ 0.001345
Class I	76881N202	RNSIX	9/26/2018	9/27/2018	9/28/2018	\$ 0.043120	\$ 0.041780	\$ 0.001340
Total Class I						\$ 0.384300	\$ 0.372357	\$ 0.011943

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class R	76881N301	RNDLX	1/29/2018	1/30/2018	1/31/2018	\$ 0.037120	\$ 0.035966	\$ 0.001154
Class R	76881N301	RNDLX	2/26/2018	2/27/2018	2/28/2018	\$ 0.032440	\$ 0.031432	\$ 0.001008
Class R	76881N301	RNDLX	3/27/2018	3/28/2018	3/29/2018	\$ 0.040220	\$ 0.038970	\$ 0.001250
Class R	76881N301	RNDLX	4/26/2018	4/27/2018	4/30/2018	\$ 0.042120	\$ 0.040811	\$ 0.001309
Class R	76881N301	RNDLX	5/29/2018	5/30/2018	5/31/2018	\$ 0.038110	\$ 0.036926	\$ 0.001184
Class R	76881N301	RNDLX	6/27/2018	6/28/2018	6/29/2018	\$ 0.046130	\$ 0.044696	\$ 0.001434
Class R	76881N301	RNDLX	7/27/2018	7/30/2018	7/31/2018	\$ 0.046610	\$ 0.045162	\$ 0.001448
Class R	76881N301	RNDLX	8/29/2018	8/30/2018	8/31/2018	\$ 0.041090	\$ 0.039813	\$ 0.001277
Class R	76881N301	RNDLX	9/26/2018	9/27/2018	9/28/2018	\$ 0.041030	\$ 0.039755	\$ 0.001275
Total Class R						\$ 0.364870	\$ 0.353531	\$ 0.011339