

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 RETRUN OF CAPITAL DESCRIBED ABOVE.

Sign Here
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.
Signature ► _____
Print your name ► _____

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER.

Paid Preparer Use Only	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	76881N806	RNHIX
Class R	76881N707	RNOTX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED SEPTEMBER 30, 2020 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	76881N806	RNHIX	1/29/2020	1/30/2020	1/31/2020	\$ 0.034840	\$ 0.024067	\$ 0.010773
Class I	76881N806	RNHIX	2/26/2020	2/27/2020	2/28/2020	\$ 0.025450	\$ 0.017581	\$ 0.007869
Class I	76881N806	RNHIX	3/27/2020	3/30/2020	3/31/2020	\$ 0.034990	\$ 0.024171	\$ 0.010819
Class I	76881N806	RNHIX	4/28/2020	4/29/2020	4/30/2020	\$ 0.033180	\$ 0.022920	\$ 0.010260
Class I	76881N806	RNHIX	5/27/2020	5/28/2020	5/29/2020	\$ 0.029020	\$ 0.020047	\$ 0.008973
Class I	76881N806	RNHIX	6/26/2020	6/29/2020	6/30/2020	\$ 0.032060	\$ 0.022147	\$ 0.009913
Class I	76881N806	RNHIX	7/29/2020	7/30/2020	7/31/2020	\$ 0.031400	\$ 0.021691	\$ 0.009709
Class I	76881N806	RNHIX	8/27/2020	8/28/2020	8/31/2020	\$ 0.029180	\$ 0.020157	\$ 0.009023
Class I	76881N806	RNHIX	9/28/2020	9/29/2020	9/30/2020	\$ 0.030930	\$ 0.021366	\$ 0.009564
Total Class I						\$ 0.281050	\$ 0.194147	\$ 0.086903

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class R	76881N707	RNOTX	1/29/2020	1/30/2020	1/31/2020	\$ 0.032800	\$ 0.022658	\$ 0.010142
Class R	76881N707	RNOTX	2/26/2020	2/27/2020	2/28/2020	\$ 0.023540	\$ 0.016261	\$ 0.007279
Class R	76881N707	RNOTX	3/27/2020	3/30/2020	3/31/2020	\$ 0.033170	\$ 0.022913	\$ 0.010257
Class R	76881N707	RNOTX	4/28/2020	4/29/2020	4/30/2020	\$ 0.031650	\$ 0.021863	\$ 0.009787
Class R	76881N707	RNOTX	5/27/2020	5/28/2020	5/29/2020	\$ 0.027180	\$ 0.018776	\$ 0.008404
Class R	76881N707	RNOTX	6/26/2020	6/29/2020	6/30/2020	\$ 0.030210	\$ 0.020869	\$ 0.009341
Class R	76881N707	RNOTX	7/29/2020	7/30/2020	7/31/2020	\$ 0.029470	\$ 0.020358	\$ 0.009112
Class R	76881N707	RNOTX	8/27/2020	8/28/2020	8/31/2020	\$ 0.027250	\$ 0.018824	\$ 0.008426
Class R	76881N707	RNOTX	9/28/2020	9/29/2020	9/30/2020	\$ 0.029060	\$ 0.020074	\$ 0.008986
Total Class R						\$ 0.264330	\$ 0.182596	\$ 0.081734