

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 **A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**
 Signature ► _____ Date ► _____

Paid Preparer Use Only	Print your name ►	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name			Firm's EIN ►	
	Firm's name ►			Phone no.	
	Firm's address ►				

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 DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2024 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF EACH 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	01/29/2024	01/30/2024	01/31/2024	\$ 0.033590	\$0.024002	\$0.009588
Class I	76881N806	RNHIX	02/27/2024	02/28/2024	02/29/2024	\$ 0.041240	\$0.029469	\$0.011771
Class I	76881N806	RNHIX	03/26/2024	03/27/2024	03/28/2024	\$ 0.053400	\$0.038158	\$0.015242
Class I	76881N806	RNHIX	04/26/2024	04/29/2024	04/30/2024	\$ 0.052710	\$0.037665	\$0.015045
Class I	76881N806	RNHIX	05/29/2024	05/30/2024	05/31/2024	\$ 0.052810	\$0.037737	\$0.015073
Class I	76881N806	RNHIX	06/26/2024	06/27/2024	06/28/2024	\$ 0.052980	\$0.037858	\$0.015122
Class I	76881N806	RNHIX	07/29/2024	07/30/2024	07/31/2024	\$ 0.053420	\$0.038172	\$0.015248
Class I	76881N806	RNHIX	08/28/2024	08/29/2024	08/30/2024	\$ 0.053890	\$0.038508	\$0.015382
Class I	76881N806	RNHIX	09/26/2024	09/27/2024	09/30/2024	\$ 0.054120	\$0.038673	\$0.015447
Total Class I						\$0.448160	\$0.320242	\$0.127918

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class R	76881N707	RNOTX	01/29/2024	01/30/2024	01/31/2024	\$ 0.031730	\$0.022673	\$0.009057
Class R	76881N707	RNOTX	02/27/2024	02/28/2024	02/29/2024	\$ 0.039500	\$0.028226	\$0.011274
Class R	76881N707	RNOTX	03/26/2024	03/27/2024	03/28/2024	\$ 0.051500	\$0.036800	\$0.014700
Class R	76881N707	RNOTX	04/26/2024	04/29/2024	04/30/2024	\$ 0.050830	\$0.036322	\$0.014508
Class R	76881N707	RNOTX	05/29/2024	05/30/2024	05/31/2024	\$ 0.050930	\$0.036393	\$0.014537
Class R	76881N707	RNOTX	06/26/2024	06/27/2024	06/28/2024	\$ 0.051100	\$0.036515	\$0.014585
Class R	76881N707	RNOTX	07/29/2024	07/30/2024	07/31/2024	\$ 0.051520	\$0.036815	\$0.014705
Class R	76881N707	RNOTX	08/28/2024	08/29/2024	08/30/2024	\$ 0.051980	\$0.037143	\$0.014837
Class R	76881N707	RNOTX	09/26/2024	09/27/2024	09/30/2024	\$ 0.052200	\$0.037301	\$0.014899
Total Class R						\$0.431290	\$0.308188	\$0.123102