

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 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 SHAREHOLDER'S 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 IRC 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 SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN 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 A	17181H305	ARACX
Class C	17181H206	RACRX
Class I	17181H107	IRACX
Class L	17181H404	LRACX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED SEPTEMBER 30, 2022 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 A	17181H305	ARACX	01/03/2022	01/04/2022	01/05/2022	\$ 0.130000	\$ 0.053584	\$ 0.076416
Class A	17181H305	ARACX	02/01/2022	02/02/2022	02/03/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class A	17181H305	ARACX	03/01/2022	03/02/2022	03/03/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class A	17181H305	ARACX	04/01/2022	04/04/2022	04/05/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class A	17181H305	ARACX	05/02/2022	05/03/2022	05/04/2022	\$ 0.132000	\$ 0.053371	\$ 0.078629
Class A	17181H305	ARACX	06/01/2022	06/02/2022	06/03/2022	\$ 0.132000	\$ 0.053371	\$ 0.078629
Class A	17181H305	ARACX	07/01/2022	07/05/2022	07/06/2022	\$ 0.132000	\$ 0.053371	\$ 0.078629
Class A	17181H305	ARACX	08/01/2022	08/02/2022	08/03/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Class A	17181H305	ARACX	09/01/2022	09/02/2022	09/06/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Total Class A						\$ 1.174000	\$ 0.475702	\$ 0.698298

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	17181H206	RACRX	01/03/2022	01/04/2022	01/05/2022	\$ 0.128000	\$ 0.052776	\$ 0.075224
Class C	17181H206	RACRX	02/01/2022	02/02/2022	02/03/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Class C	17181H206	RACRX	03/01/2022	03/02/2022	03/03/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Class C	17181H206	RACRX	04/01/2022	04/04/2022	04/05/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Class C	17181H206	RACRX	05/02/2022	05/03/2022	05/04/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class C	17181H206	RACRX	06/01/2022	06/02/2022	06/03/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class C	17181H206	RACRX	07/01/2022	07/05/2022	07/06/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class C	17181H206	RACRX	08/01/2022	08/02/2022	08/03/2022	\$ 0.127000	\$ 0.051350	\$ 0.075650
Class C	17181H206	RACRX	09/01/2022	09/02/2022	09/06/2022	\$ 0.127000	\$ 0.051350	\$ 0.075650
Total Class C						\$ 1.159000	\$ 0.469639	\$ 0.689361

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	17181H107	IRACX	01/03/2022	01/04/2022	01/05/2022	\$ 0.130000	\$ 0.053584	\$ 0.076416
Class I	17181H107	IRACX	02/01/2022	02/02/2022	02/03/2022	\$ 0.131000	\$ 0.052967	\$ 0.078033
Class I	17181H107	IRACX	03/01/2022	03/02/2022	03/03/2022	\$ 0.131000	\$ 0.052967	\$ 0.078033
Class I	17181H107	IRACX	04/01/2022	04/04/2022	04/05/2022	\$ 0.131000	\$ 0.052967	\$ 0.078033
Class I	17181H107	IRACX	05/02/2022	05/03/2022	05/04/2022	\$ 0.133000	\$ 0.053776	\$ 0.079224
Class I	17181H107	IRACX	06/01/2022	06/02/2022	06/03/2022	\$ 0.133000	\$ 0.053776	\$ 0.079224
Class I	17181H107	IRACX	07/01/2022	07/05/2022	07/06/2022	\$ 0.133000	\$ 0.053776	\$ 0.079224
Class I	17181H107	IRACX	08/01/2022	08/02/2022	08/03/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class I	17181H107	IRACX	09/01/2022	09/02/2022	09/06/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Total Class I						\$ 1.182000	\$ 0.478939	\$ 0.703061

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class L	17181H404	LRACX	01/03/2022	01/04/2022	01/05/2022	\$ 0.129000	\$ 0.053180	\$ 0.075820
Class L	17181H404	LRACX	02/01/2022	02/02/2022	02/03/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class L	17181H404	LRACX	03/01/2022	03/02/2022	03/03/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class L	17181H404	LRACX	04/01/2022	04/04/2022	04/05/2022	\$ 0.130000	\$ 0.052563	\$ 0.077437
Class L	17181H404	LRACX	05/02/2022	05/03/2022	05/04/2022	\$ 0.132000	\$ 0.053371	\$ 0.078629
Class L	17181H404	LRACX	06/01/2022	06/02/2022	06/03/2022	\$ 0.132000	\$ 0.053371	\$ 0.078629
Class L	17181H404	LRACX	07/01/2022	07/05/2022	07/06/2022	\$ 0.132000	\$ 0.053371	\$ 0.078629
Class L	17181H404	LRACX	08/01/2022	08/02/2022	08/03/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Class L	17181H404	LRACX	09/01/2022	09/02/2022	09/06/2022	\$ 0.129000	\$ 0.052158	\$ 0.076842
Total Class L						\$ 1.173000	\$ 0.475298	\$ 0.697702