



**Part II** **Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
**Internal Revenue Code Sections 301(c) and 316.**

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**18** Can any resulting loss be recognized? ▶ **No loss will be recognized as a result of any non-taxable return of capital distribution. A loss may be realized upon the disposition of the shares by the shareowner.**

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **This organizational action is reportable with respect to tax year 2022.**

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**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 ▶ /S/ Michael D. Melnick Date ▶ August 12, 2022

Print your name ▶ **Michael D. Melnick** Title ▶ **Assistant Treasurer**

<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.

**Attachment to Form 8937  
April 30, 2022**

<b>Box 10 CUSIP</b>	<b>Box 12 Ticker</b>	<b>Record Date</b>	<b>Ex- Date</b>	<b>Payable Date</b>	<b>Total Distribution</b>	<b>Box 14 Per Share Non-taxable Distribution</b>
723760104	MIO	01/19/2022	01/18/2022	01/31/2022	0.052500	0.017987
723760104	MIO	02/18/2022	02/17/2022	02/28/2022	0.057500	0.019700
723760104	MIO	03/17/2022	03/16/2022	03/31/2022	0.060000	0.020556
723760104	MIO	04/19/2022	04/18/2022	04/29/2022	0.060000	0.020556
<b>Totals</b>					<b>0.230000</b>	<b>0.078799</b>