



**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 DIVIDED (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 ▶ **A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE OF THE TAXPAYER**

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

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

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class A	76123K107	RREDX
Class C	76123K206	CRREX
Class I	76123K305	IRREX
Class W	76123K404	WRREX
Class U	76123K503	URREX
Class T	76123K602	RRETXX
Class D	76123K701	DRREX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2015 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 A	76123K107	RREDX	03/27/15	03/30/15	03/30/15	\$0.1500000	\$0.0653937	\$0.0846063
Class A	76123K107	RREDX	06/26/15	06/29/15	06/29/15	\$0.1500000	\$0.0653937	\$0.0846063
Class A	76123K107	RREDX	09/28/15	09/29/15	09/29/15	\$0.1500000	\$0.0653937	\$0.0846063
Total Class A						\$0.4500000	\$0.1961811	\$0.2538189

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	76123K206	CRREX	03/27/15	03/30/15	03/30/15	\$0.1312500	\$0.0572195	\$0.0740305
Class C	76123K206	CRREX	06/26/15	06/29/15	06/29/15	\$0.1306800	\$0.0569710	\$0.0737090
Class C	76123K206	CRREX	09/28/15	09/29/15	09/29/15	\$0.1309997	\$0.0571103	\$0.0738894
Total Class C						\$0.3929297	\$0.1713008	\$0.2216289

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76123K305	IRREX	09/28/15	09/29/15	09/29/15	\$0.1584185	\$0.0690638	\$0.0893547
Total Class I						\$0.1584185	\$0.0690638	\$0.0893547

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class W	76123K404	WRREX	03/27/15	03/30/15	03/30/15	\$0.1375000	\$0.0599442	\$0.0775558
Class W	76123K404	WRREX	06/26/15	06/29/15	06/29/15	\$0.1391500	\$0.0606635	\$0.0784865
Class W	76123K404	WRREX	09/28/15	09/29/15	09/29/15	\$0.1394194	\$0.0607810	\$0.0786384
Total Class W						\$0.4160694	\$0.1813887	\$0.2346807

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class U	76123K503	URREX	03/27/15	03/30/15	03/30/15	\$0.1500000	\$0.0653937	\$0.0846063
Class U	76123K503	URREX	06/26/15	06/29/15	06/29/15	\$0.1500000	\$0.0653937	\$0.0846063
Class U	76123K503	URREX	09/28/15	09/29/15	09/29/15	\$0.1500346	\$0.0654088	\$0.0846258
Total Class U						\$0.4500346	\$0.1961962	\$0.2538384

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class T	76123K602	RRETXX	03/27/15	03/30/15	03/30/15	\$0.1312500	\$0.0572195	\$0.0740305
Class T	76123K602	RRETXX	06/26/15	06/29/15	06/29/15	\$0.1306800	\$0.0569710	\$0.0737090
Class T	76123K602	RRETXX	09/28/15	09/29/15	09/29/15	\$0.1309023	\$0.0570679	\$0.0738344
Total Class T						\$0.3928323	\$0.1712584	\$0.2215739

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class D	76123K701	DRREX	03/27/15	03/30/15	03/30/15	\$0.1375000	\$0.0599442	\$0.0775558
Class D	76123K701	DRREX	06/26/15	06/29/15	06/29/15	\$0.1392600	\$0.0607115	\$0.0785485
Class D	76123K701	DRREX	09/28/15	09/29/15	09/29/15	\$0.1395159	\$0.0608230	\$0.0786929
Total Class D						\$0.4162759	\$0.1814787	\$0.2347972