

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 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.

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
Signature ► *Steven R. Saltzman* Date ► 1/5/18
Print your name ► Steven R. Saltzman Title ► CFO

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	76123K107	RREDX
Class C	76123K206	CRREX
Class I	76123K305	IRREX
Class W	76123K404	WRREX
Class U	76123K503	URREX
Class T	76123K602	RRETX
Class D	76123K701	DRREX
Class L	76123K800	LRREX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2017 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	3/23/2017	3/24/2017	3/31/2017	\$0.150000	\$0.096577	\$0.053423
Class A	76123K107	RREDX	6/22/2017	6/23/2017	6/30/2017	\$0.150000	\$0.078617	\$0.071383
Class A	76123K107	RREDX	9/21/2017	9/22/2017	9/29/2017	\$0.150000	\$0.078617	\$0.071383
Total Class A						\$0.450000	\$0.253811	\$0.196189

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	76123K206	CRREX	3/23/2017	3/24/2017	3/31/2017	\$0.130620	\$0.086420	\$0.044200
Class C	76123K206	CRREX	6/22/2017	6/23/2017	6/30/2017	\$0.130280	\$0.068282	\$0.061998
Class C	76123K206	CRREX	9/21/2017	9/22/2017	9/29/2017	\$0.130580	\$0.068439	\$0.062141
Total Class C						\$0.391480	\$0.223141	\$0.168339

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76123K305	IRREX	3/23/2017	3/24/2017	3/31/2017	\$0.162940	\$0.103359	\$0.059581
Class I	76123K305	IRREX	6/22/2017	6/23/2017	6/30/2017	\$0.163110	\$0.085488	\$0.077622
Class I	76123K305	IRREX	9/21/2017	9/22/2017	9/29/2017	\$0.163020	\$0.085441	\$0.077579
Total Class I						\$0.489070	\$0.274288	\$0.214782

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class W	76123K404	WRREX	3/23/2017	3/24/2017	3/31/2017	\$0.152280	\$0.097772	\$0.054508
Class W	76123K404	WRREX	6/22/2017	6/23/2017	6/30/2017	\$0.152290	\$0.079818	\$0.072472
Class W	76123K404	WRREX	9/21/2017	9/22/2017	9/29/2017	\$0.152270	\$0.079807	\$0.072463
Total Class W						\$0.456840	\$0.257397	\$0.199443

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class U	76123K503	URREX	3/23/2017	3/24/2017	3/31/2017	\$0.150000	\$0.096577	\$0.053423
Class U	76123K503	URREX	6/22/2017	6/23/2017	6/30/2017	\$0.150000	\$0.078617	\$0.071383
Class U	76123K503	URREX	9/21/2017	9/22/2017	9/29/2017	\$0.150000	\$0.078617	\$0.071383
Total Class U						\$0.450000	\$0.253811	\$0.196189

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class T	76123K602	RRETX	3/23/2017	3/24/2017	3/31/2017	\$0.130410	\$0.086310	\$0.044100
Class T	76123K602	RRETX	6/22/2017	6/23/2017	6/30/2017	\$0.130060	\$0.068166	\$0.061894
Class T	76123K602	RRETX	9/21/2017	9/22/2017	9/29/2017	\$0.130350	\$0.068318	\$0.062032
Total Class T						\$0.390820	\$0.222794	\$0.168026

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class D	76123K701	DRREX	3/23/2017	3/24/2017	3/31/2017	\$0.139250	\$0.090943	\$0.048307
Class D	76123K701	DRREX	6/22/2017	6/23/2017	6/30/2017	\$0.139020	\$0.072863	\$0.066157
Class D	76123K701	DRREX	9/21/2017	9/22/2017	9/29/2017	\$0.139220	\$0.072967	\$0.066253
Total Class D						\$0.417490	\$0.236773	\$0.180717

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class L	76123K800	LRREX	9/21/2017	9/22/2017	9/29/2017	\$0.143600	\$0.075263	\$0.068337
Total Class L						\$0.143600	\$0.075263	\$0.068337