



**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 ► \_\_\_\_\_

Print your name ► \_\_\_\_\_

**A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE 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 ►		Phone no.	
Firm's address ►				

**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, 2018 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	3/22/2018	3/23/2018	3/29/2018	\$0.150000	\$0.069343	\$0.080657
Class A	76123K107	RREDX	6/21/2018	6/22/2018	6/29/2018	\$0.150000	\$0.069343	\$0.080657
Class A	76123K107	RREDX	9/20/2018	9/21/2018	9/28/2018	\$0.150000	\$0.096460	\$0.053540
Total Class A						\$0.450000	\$0.235146	\$0.214854

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	76123K206	CRREX	3/22/2018	3/23/2018	3/29/2018	\$0.131230	\$0.060665	\$0.070565
Class C	76123K206	CRREX	6/21/2018	6/22/2018	6/29/2018	\$0.130080	\$0.060134	\$0.069946
Class C	76123K206	CRREX	9/20/2018	9/21/2018	9/28/2018	\$0.130070	\$0.087247	\$0.042823
Total Class C						\$0.391380	\$0.208046	\$0.183334

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76123K305	IRREX	3/22/2018	3/23/2018	3/29/2018	\$0.162800	\$0.075260	\$0.087540
Class I	76123K305	IRREX	6/21/2018	6/22/2018	6/29/2018	\$0.163210	\$0.075449	\$0.087761
Class I	76123K305	IRREX	9/20/2018	9/21/2018	9/28/2018	\$0.163220	\$0.102572	\$0.060648
Total Class I						\$0.489230	\$0.253281	\$0.235949

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class W	76123K404	WRREX	3/22/2018	3/23/2018	3/29/2018	\$0.152280	\$0.070397	\$0.081883
Class W	76123K404	WRREX	6/21/2018	6/22/2018	6/29/2018	\$0.152270	\$0.070392	\$0.081878
Class W	76123K404	WRREX	9/20/2018	9/21/2018	9/28/2018	\$0.152270	\$0.097510	\$0.054760
Total Class W						\$0.456820	\$0.238299	\$0.218521

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class U	76123K503	URREX	3/22/2018	3/23/2018	3/29/2018	\$0.150000	\$0.069343	\$0.080657
Class U	76123K503	URREX	6/21/2018	6/22/2018	6/29/2018	\$0.150000	\$0.069343	\$0.080657
Class U	76123K503	URREX	9/20/2018	9/21/2018	9/28/2018	\$0.150000	\$0.096460	\$0.053540
Total Class U						\$0.450000	\$0.235146	\$0.214854

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class T	76123K602	RRETX	3/22/2018	3/23/2018	3/29/2018	\$0.131000	\$0.060559	\$0.070441
Class T	76123K602	RRETX	6/21/2018	6/22/2018	6/29/2018	\$0.129890	\$0.060046	\$0.069844
Class T	76123K602	RRETX	9/20/2018	9/21/2018	9/28/2018	\$0.129880	\$0.087159	\$0.042721
Total Class T						\$0.390770	\$0.207764	\$0.183006

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class D	76123K701	DRREX	3/22/2018	3/23/2018	3/29/2018	\$0.139660	\$0.064563	\$0.075097
Class D	76123K701	DRREX	6/21/2018	6/22/2018	6/29/2018	\$0.138880	\$0.064202	\$0.074678
Class D	76123K701	DRREX	9/20/2018	9/21/2018	9/28/2018	\$0.138880	\$0.091320	\$0.047560
Total Class D						\$0.417420	\$0.220085	\$0.197335

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class L	76123K800	LRREX	3/22/2018	3/23/2018	3/29/2018	\$0.143770	\$0.066463	\$0.077307
Class L	76123K800	LRREX	6/21/2018	6/22/2018	6/29/2018	\$0.143400	\$0.066291	\$0.077109
Class L	76123K800	LRREX	9/20/2018	9/21/2018	9/28/2018	\$0.143400	\$0.093409	\$0.049991
Total Class L						\$0.430570	\$0.226163	\$0.204407