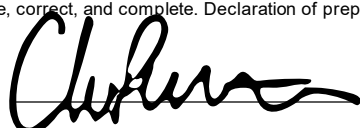


Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ THE NONDIVIDEND DISTRIBUTION IS DETERMINED PURSUANT TO IRC SECTIONS 301(c) AND 316.

18 Can any resulting loss be recognized? ▶ NO LOSS WILL BE RECOGNIZED ON DISTRIBUTIONS MADE DURING THE 2021 TAX YEAR.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR IS 2021.

| | | | | |
|-------------------------------|---|----------------------|-----------|--|
| 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 ▶  | Date ▶ | 1-18-2022 | |
| Paid Preparer Use Only | Print your name ▶ | CHIP PATTERSON | Title ▶ | SECRETARY |
| | 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. | | |

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Entity Name
FORM 8937, PART II, LINE 14 DETAIL

Entity EIN
45-4355434

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COMMON SHARES:

CASH DISTRIBUTION OF \$.05 PER SHARE WAS DECLARED ON 3/31/2021 AND PAID ON 5/27/2021
CASH DISTRIBUTION OF \$.06 PER SHARE WAS DECLARED ON 6/30/2021 AND PAID ON 7/30/2021
CASH DISTRIBUTION OF \$.07 PER SHARE WAS DECLARED ON 9/30/2021 AND PAID ON 10/29/2021
CASH DISTRIBUTION OF \$.08 PER SHARE WAS DECLARED ON 12/31/2021 AND TO BE PAID ON 1/21/2022

PREFERRED SHARES:

CASH DISTRIBUTION OF \$.125 PER SHARE WAS DECLARED ON 12/31/2021 AND TO BE PAID ON 1/21/2022

FORM 8937, PART II, LINE 15 DETAIL

FOR EACH CASH DISTRIBUTION, 82% REPRESENTED A NONDIVIDEND DISTRIBUTION.