

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 A 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

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

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class A	31761R278	RAGIX
Class C	317609568	RLGEX
Class I	317609550	RLIIX
Investor Class	317609576	RLGAX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED OCTOBER 31, 2021 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	31761R278	RAGIX	03/23/2021	03/24/2021	03/25/2021	\$0.013340	\$0.009426	\$0.003914
Class A	31761R278	RAGIX	06/22/2021	06/23/2021	06/24/2021	\$0.022030	\$0.015567	\$0.006463
Class A	31761R278	RAGIX	09/21/2021	09/22/2021	09/23/2021	\$0.068740	\$0.048572	\$0.020168
Total Class A						\$0.104110	\$0.073565	\$0.030545

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	317609568	RLGEX	09/21/2021	09/22/2021	09/23/2021	\$0.042170	\$0.029798	\$0.012372
Total Class C						\$0.042170	\$0.029798	\$0.012372

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	317609550	RLIIX	03/23/2021	03/24/2021	03/25/2021	\$0.021330	\$0.015072	\$0.006258
Class I	317609550	RLIIX	06/22/2021	06/23/2021	06/24/2021	\$0.030670	\$0.021672	\$0.008998
Class I	317609550	RLIIX	09/21/2021	09/22/2021	09/23/2021	\$0.077890	\$0.055038	\$0.022852
Total Class I						\$0.129890	\$0.091782	\$0.038108

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	317609576	RLGAX	03/23/2021	03/24/2021	03/25/2021	\$0.012880	\$0.009101	\$0.003779
Investor Class	317609576	RLGAX	06/22/2021	06/23/2021	06/24/2021	\$0.021740	\$0.015362	\$0.006378
Investor Class	317609576	RLGAX	09/21/2021	09/22/2021	09/23/2021	\$0.068610	\$0.048480	\$0.020130
Total Investor Class						\$0.103230	\$0.072943	\$0.030287