

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.

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	76121C107	RCIAX
Class U	76121C206	RCIUX
Class C	76121C305	RCICX
Class T	76121C404	RIFTX
Class W	76121C503	RCIWX
Class D	76121C602	RCIDX
Class I	76121C701	RCIIX
Class L	76121C800	RCILX

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	76121C107	RCIAX	3/23/2017	3/24/2017	3/31/2017	\$0.185000	\$0.154372	\$0.030628
Class A	76121C107	RCIAX	6/22/2017	6/23/2017	6/30/2017	\$0.185000	\$0.154372	\$0.030628
Class A	76121C107	RCIAX	9/21/2017	9/22/2017	9/29/2017	\$0.175000	\$0.146028	\$0.028972
Total Class A						\$0.545000	\$0.454772	\$0.090228

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class U	76121C206	RCIUX	3/23/2017	3/24/2017	3/31/2017	\$0.185000	\$0.154372	\$0.030628
Class U	76121C206	RCIUX	6/22/2017	6/23/2017	6/30/2017	\$0.185000	\$0.154372	\$0.030628
Total Class U						\$0.370000	\$0.308744	\$0.061256

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	76121C305	RCICX	3/23/2017	3/24/2017	3/31/2017	\$0.165340	\$0.137967	\$0.027373
Class C	76121C305	RCICX	6/22/2017	6/23/2017	6/30/2017	\$0.165440	\$0.138051	\$0.027389
Class C	76121C305	RCICX	9/21/2017	9/22/2017	9/29/2017	\$0.155420	\$0.129689	\$0.025731
Total Class C						\$0.486200	\$0.405707	\$0.080493

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class T	76121C404	RIFTX	3/23/2017	3/24/2017	3/31/2017	\$0.163080	\$0.136081	\$0.026999
Class T	76121C404	RIFTX	6/22/2017	6/23/2017	6/30/2017	\$0.163090	\$0.136090	\$0.027000
Total Class T						\$0.326170	\$0.272171	\$0.053999

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class W	76121C503	RCIWX	3/23/2017	3/24/2017	3/31/2017	\$0.184810	\$0.154214	\$0.030596
Class W	76121C503	RCIWX	6/22/2017	6/23/2017	6/30/2017	\$0.184930	\$0.154314	\$0.030616
Class W	76121C503	RCIWX	9/21/2017	9/22/2017	9/29/2017	\$0.174930	\$0.145970	\$0.028960
Total Class W						\$0.544670	\$0.454498	\$0.090172

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class D	76121C602	RCIDX	3/23/2017	3/24/2017	3/31/2017	\$0.170400	\$0.142189	\$0.028211
Class D	76121C602	RCIDX	6/22/2017	6/23/2017	6/30/2017	\$0.170370	\$0.142164	\$0.028206
Total Class D						\$0.340770	\$0.284353	\$0.056417

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	76121C701	RCIIX	3/23/2017	3/24/2017	3/31/2017	\$0.192600	\$0.160714	\$0.031886
Class I	76121C701	RCIIX	6/22/2017	6/23/2017	6/30/2017	\$0.192550	\$0.160672	\$0.031878
Class I	76121C701	RCIIX	9/21/2017	9/22/2017	9/29/2017	\$0.182450	\$0.152245	\$0.030205
Total Class I						\$0.567600	\$0.473631	\$0.093969

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class L	76121C800	RCILX	9/21/2017	9/22/2017	9/29/2017	\$0.167800	\$0.140020	\$0.027780
Total Class L						\$0.167800	\$0.140020	\$0.027780