

Attachment

The amounts listed represent the per share distributions that should reduce the cost basis of your shares held as of the payment date.

Per Share Reduction in Cost Basis Per Shares (Fund Abbreviation, CUSIP, Ticker Symbol)

Payment Date	IBF, 77956H104, RPIBX	IBA, 77956H831, PAIBX	IBI, 77956H450, RPISX	ZIB, 87281D868, TRLZX
1/31/2023	0.008536713	0.060288354	0.009269107	0.012090646
2/28/2023	0.007164488	0.003894494	0.007854767	0.010542756
3/31/2023	0.012120081	0.029389641	0.012959015	0.016090579
4/28/2023	0.013885884	0.012603834	0.014595283	0.017308842
5/31/2023	0.016370508	0.010385365	0.017156594	0.020113036
6/30/2023	0.020275461	0.017591683	0.021092180	0.024104848
7/31/2023	0.014886236	0.012485794	0.015628401	0.018391602
8/31/2023	0.015089292	0.012593993	0.015856617	0.018744366
9/29/2023	0.012079287	0.009685683	0.012817758	0.015647812
10/31/2023	0.014897668	0.012577410	0.015606715	0.018278371
11/30/2023	0.014453569	0.012067079	0.015190893	0.017950234