

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.

18 Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► N/A

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 ► _____
Print your name ► _____

A SIGNED COPY OF THIS 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	09630W405	IIMAX
Class C	09630W108	IIMCX
Class F	09630W504	IIMFX
Class I	09630W207	IIMWX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2023 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	09630W405	IIMAX	Daily	Daily	3/31/2023	\$0.479255	\$0.403941	\$0.075314
Class A	09630W405	IIMAX	Daily	Daily	6/30/2023	\$0.631583	\$0.532331	\$0.099252
Class A	09630W405	IIMAX	Daily	Daily	9/29/2023	\$0.482706	\$0.406850	\$0.075856
Total Class A						\$1.593544	\$1.343122	\$0.250422

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	09630W108	IIMCX	Daily	Daily	3/31/2023	\$0.479250	\$0.403937	\$0.075313
Class C	09630W108	IIMCX	Daily	Daily	6/30/2023	\$0.631679	\$0.532412	\$0.099267
Class C	09630W108	IIMCX	Daily	Daily	9/29/2023	\$0.482757	\$0.406893	\$0.075864
Total Class C						\$1.593686	\$1.343242	\$0.250444

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class F	09630W504	IIMFX	Daily	Daily	3/31/2023	\$0.479232	\$0.403922	\$0.075310
Class F	09630W504	IIMFX	Daily	Daily	6/30/2023	\$0.631659	\$0.532395	\$0.099264
Class F	09630W504	IIMFX	Daily	Daily	9/29/2023	\$0.482734	\$0.406873	\$0.075861
Total Class F						\$1.593625	\$1.343190	\$0.250435

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	09630W207	IIMWX	Daily	Daily	3/31/2023	\$0.479430	\$0.404089	\$0.075341
Class I	09630W207	IIMWX	Daily	Daily	6/30/2023	\$0.631758	\$0.532479	\$0.099279
Class I	09630W207	IIMWX	Daily	Daily	9/29/2023	\$0.482880	\$0.406996	\$0.075884
Total Class I						\$1.594068	\$1.343564	\$0.250504