

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
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	09630D209	TIPRX
Class C	09630D308	TIPPX
Class I	09630D407	TIPWX
Class L	09630D100	TIPLX
Class M	09630D506	TIPMX

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	09630D209	TIPRX	3/21/2023	3/22/2023	3/22/2023	\$0.441500	\$0.000000	\$0.441500
Class A	09630D209	TIPRX	6/20/2023	6/21/2023	6/21/2023	\$0.434700	\$0.000000	\$0.434700
Class A	09630D209	TIPRX	9/19/2023	9/20/2023	9/20/2023	\$0.420900	\$0.000000	\$0.420900
Total Class A						\$1.297100	\$0.000000	\$1.297100

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	09630D308	TIPPX	3/21/2023	3/22/2023	3/22/2023	\$0.413300	\$0.000000	\$0.413300
Class C	09630D308	TIPPX	6/20/2023	6/21/2023	6/21/2023	\$0.406200	\$0.000000	\$0.406200
Class C	09630D308	TIPPX	9/19/2023	9/20/2023	9/20/2023	\$0.392600	\$0.000000	\$0.392600
Total Class C						\$1.212100	\$0.000000	\$1.212100

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	09630D407	TIPWX	3/21/2023	3/22/2023	3/22/2023	\$0.452600	\$0.000000	\$0.452600
Class I	09630D407	TIPWX	6/20/2023	6/21/2023	6/21/2023	\$0.445900	\$0.000000	\$0.445900
Class I	09630D407	TIPWX	9/19/2023	9/20/2023	9/20/2023	\$0.431900	\$0.000000	\$0.431900
Total Class I						\$1.330400	\$0.000000	\$1.330400

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class L	09630D100	TIPLX	3/21/2023	3/22/2023	3/22/2023	\$0.435100	\$0.000000	\$0.435100
Class L	09630D100	TIPLX	6/20/2023	6/21/2023	6/21/2023	\$0.428100	\$0.000000	\$0.428100
Class L	09630D100	TIPLX	9/19/2023	9/20/2023	9/20/2023	\$0.414400	\$0.000000	\$0.414400
Total Class L						\$1.277600	\$0.000000	\$1.277600

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class M	09630D506	TIPMX	3/21/2023	3/22/2023	3/22/2023	\$0.414900	\$0.000000	\$0.414900
Class M	09630D506	TIPMX	6/20/2023	6/21/2023	6/21/2023	\$0.407900	\$0.000000	\$0.407900
Class M	09630D506	TIPMX	9/19/2023	9/20/2023	9/20/2023	\$0.394300	\$0.000000	\$0.394300
Total Class M						\$1.217100	\$0.000000	\$1.217100