Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I	Reporting	Issuer				
1	Issuer's	name				2 Issuer's employer identification number (EIN	I)
_	Name of	contact for ad	ditional information	1	Telephone No. of contact	5 Email address of contact	
3	Name of contact for additional information			-	relephone No. of contact	J Email address of contact	
6	Number and street (or P.O. box if mail is not de				ivered to street address) of contact	7 City, town, or post office, state, and ZIP code of conta	act
8	Date of action				9 Classification and description		
10	CUSIP n	umber	11 Serial number	(c)	12 Ticker symbol	13 Account number(s)	_
10	COSIF II	umbei	TI Serial Humber	(5)	12 Ticker Symbol	13 Account number(s)	
Р	art II	Organizatio	onal Action Atta	ch a	additional statements if needed. S	See back of form for additional questions.	_
14						late against which shareholders' ownership is measured for	_
	the act	ion ▶					
_							_
_							_
							_
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15	Describ	oe the quantita	tive effect of the orga	aniza	ational action on the basis of the secu	urity in the hands of a U.S. taxpayer as an adjustment per	
	share o	or as a percenta	age of old basis ►				
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16	Descril	oe the calculati	on of the change in t	oasis	s and the data that supports the calcu	ulation, such as the market values of securities and the	
		on dates ►	_				
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Pai	rt II		Organizational Action (continue	d)			
17	List		applicable Internal Revenue Code secti		vhich the tax tre	atment is based	1▶
18	Can	anv	resulting loss be recognized? ►				
	Oan	arry	resulting loss be recognized:				
19	Pro	vide	any other information necessary to imp	lement the adjustment, such a	s the reportable	tax year ►	
	l t	Jnder belief.	r penalties of perjury, I declare that I have ex, it is true, correct, and complete. Declaration	camined this return, including according to the contract of preparer (other than officer) is because of preparer (other than officer) is because of preparer (other than officer) is because of the contract o	ompanying schedu pased on all inform	les and statemen	its, and to the best of my knowledge and eparer has any knowledge.
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Her	e ∣。	Siana	ture Denise Lewis		r	Data > 4//	2/2023
		Signa	ture			Date	, -
	F	⊃rint y	your name ►	1		Title ►	
Pai	d		Print/Type preparer's name	Preparer's signature		Date	Check if PTIN
Pre	par						self-employed
Use			Firm's name				Firm's EIN ▶
5000	I Form	n 90	Firm's address ► 37 (including accompanying statements	c) to: Department of the Trees.	in/ Internal Davi	anua Sandaa O	Phone no.
OCITO		UJ	or undiaging accompanying statements	o, to. Dopartinent of the Heast	ary, irremai nevi	on uce oer vice, C	gaon, or other 1-0004