



**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTIONS 301, 316

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**18** Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RECORD FOR THE NONTAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE REFLECTED ON THE SHAREHOLDER'S 2021 1099-DIV STATEMENT, BOX 3.

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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 ▶ A signed copy is maintained by the issuer Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶	Preparer's signature	Title ▶	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date		
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Orinda Income Opportunities Fund  
 46-2765246  
 FYE 8/31/2021

OIOIX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/24/2021	3/25/2021	3/25/2021	0.29373378	0.13481829	45.8981%
6/23/2021	6/24/2021	6/24/2021	0.27038461	0.12410146	45.8981%
			<b>0.56411839</b>	<b>0.25891974</b>	

OIOAX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/24/2021	3/25/2021	3/25/2021	0.28132224	0.12912162	45.8981%
6/23/2021	6/24/2021	6/24/2021	0.25770496	0.11828174	45.8981%
			<b>0.53902720</b>	<b>0.24740336</b>	

OIODX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/24/2021	3/25/2021	3/25/2021	0.24980814	0.11465724	45.8981%
6/23/2021	6/24/2021	6/24/2021	0.22504356	0.10329077	45.8981%
			<b>0.47485170</b>	<b>0.21794801</b>	