



**Part II** Organizational Action (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
Internal Revenue Code Sections 301, 316 and 852.

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**18** Can any resulting loss be recognized? ▶ Not applicable to this transaction as no loss would be recognized on the return of capital distribution.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
See attached statement for the per share amounts and dates of distributions impacted by this organizational action. The organizational action is reportable with respect to the calendar year 2020.  
This information is also provided on shareholders' 2020 Form 1099-DIV, Box 3.

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**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 ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ A signed copy of this Form is maintained at the office of issuer Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	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.

**MFVIT-Rational Special Situation Income Fund**  
**Supplemental Attachment to the Form 8937**  
**84-1993257**

The amounts shown in the table below represent the Fund's 2020 non-dividend or return of capital distributions. This information supersedes any estimated information you may have received during the year. These distributions were classified as follows:

CUSIP	Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Non-Dividend Distribution ("ROC") Per Share
628255457	RFXAX	1/29/2020	1/30/2020	1/30/2020	0.0832	0.0139
628255457	RFXAX	2/26/2020	2/27/2020	2/27/2020	0.0825	0.0114
628255457	RFXAX	3/27/2020	3/30/2020	3/30/2020	0.0729	0.0098
628255457	RFXAX	4/28/2020	4/29/2020	4/29/2020	0.0751	0.0089
628255457	RFXAX	5/27/2020	5/28/2020	5/28/2020	0.0772	0.0077
628255457	RFXAX	6/26/2020	6/29/2020	6/29/2020	0.0777	0.0067
628255457	RFXAX	7/29/2020	7/30/2020	7/30/2020	0.0778	0.0063
628255457	RFXAX	8/27/2020	8/28/2020	8/28/2020	0.0782	0.0059
628255457	RFXAX	9/28/2020	9/29/2020	9/29/2020	0.0781	0.0056
628255457	RFXAX	10/28/2020	10/29/2020	10/29/2020	0.0778	0.0053
628255457	RFXAX	11/25/2020	11/27/2020	11/27/2020	0.0784	0.0051
628255457	RFXAX	12/29/2020	12/30/2020	12/30/2020	0.0776	0.0048
628255440	RFXCX	1/29/2020	1/30/2020	1/30/2020	0.0742	0.0139
628255440	RFXCX	2/26/2020	2/27/2020	2/27/2020	0.0746	0.0114
628255440	RFXCX	3/27/2020	3/30/2020	3/30/2020	0.0605	0.0098
628255440	RFXCX	4/28/2020	4/29/2020	4/29/2020	0.0651	0.0089
628255440	RFXCX	5/27/2020	5/28/2020	5/28/2020	0.0665	0.0077
628255440	RFXCX	6/26/2020	6/29/2020	6/29/2020	0.0674	0.0067
628255440	RFXCX	7/29/2020	7/30/2020	7/30/2020	0.0655	0.0063
628255440	RFXCX	8/27/2020	8/28/2020	8/28/2020	0.0678	0.0059
628255440	RFXCX	9/28/2020	9/29/2020	9/29/2020	0.0671	0.0056
628255440	RFXCX	10/28/2020	10/29/2020	10/29/2020	0.0656	0.0053
628255440	RFXCX	11/25/2020	11/27/2020	11/27/2020	0.0677	0.0051
628255440	RFXCX	12/29/2020	12/30/2020	12/30/2020	0.0636	0.0048
628255432	RFXIX	1/29/2020	1/30/2020	1/30/2020	0.0859	0.0139
628255432	RFXIX	2/26/2020	2/27/2020	2/27/2020	0.0860	0.0114
628255432	RFXIX	3/27/2020	3/30/2020	3/30/2020	0.0760	0.0098
628255432	RFXIX	4/28/2020	4/29/2020	4/29/2020	0.0789	0.0089
628255432	RFXIX	5/27/2020	5/28/2020	5/28/2020	0.0806	0.0077
628255432	RFXIX	6/26/2020	6/29/2020	6/29/2020	0.0815	0.0067
628255432	RFXIX	7/29/2020	7/30/2020	7/30/2020	0.0820	0.0063
628255432	RFXIX	8/27/2020	8/28/2020	8/28/2020	0.0820	0.0059
628255432	RFXIX	9/28/2020	9/29/2020	9/29/2020	0.0820	0.0056
628255432	RFXIX	10/28/2020	10/29/2020	10/29/2020	0.0820	0.0053
628255432	RFXIX	11/25/2020	11/27/2020	11/27/2020	0.0822	0.0051
628255432	RFXIX	12/29/2020	12/30/2020	12/30/2020	0.0823	0.0048

This tax status letter is not intended to constitute tax, legal, investment, or other professional advice. This is general information and should not be relied upon for tax purposes. Stockholders should be aware that the tax treatment is subject to change by law in the future or retroactively. Stockholders should consult their tax advisor for tax guidance pertinent to specific facts and circumstances.