AMENDED

Form **8937**(December 2017)
Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

OMB No. 1545-0123

Internal Revenue Service			See separate mistructions.	
Part I Reporting	Issuer			O leguarde complexes identification number (CINI)
1 Issuer's name		2 Issuer's employer identification number (EIN)		
XAI OCTAGON FLOA'		82-2305867		
3 Name of contact for ad	ditional information	5 Email address of contact		
PARALEL TECHNOLO	OGIES LLC	877-561	-8664	
6 Number and street (or	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
1700 BROADWAY, SU	JITE 1850	DENVER, CO 80290		
8 Date of action				
09/30/2024				
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
98400T106			XFLT	
	onal Action Attac	n additiona	 al statements if needed Se	ee back of form for additional questions.
				te against which shareholders' ownership is measured for
the action ► SEE A	TTACHED STATEMEN	ΙΤ		
15 Describe the quantita share or as a percent A REDUCTION OF THE S.	age of old basis ▶	THE AMOU	NT SHOWN AS RETURN OF C	rity in the hands of a U.S. taxpayer as an adjustment per CAPITAL IN THE ATTACHED STATEMENT REPRESENTS
valuation dates ► _ E	ARNINGS AND PROFI	TS WERE CA	ALCULATED AS OF SEPTEMBI	lation, such as the market values of securities and the ER 30, 2024. A PORTION OF THE CASH DISTRIBUTIONS LE INCOME AND THEREFORE A RETURN OF CAPITAL.

Part II Organizational Action (continued)

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EIN: 82-2305867

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2024 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
Institutional	98400T106	XFLT	1/16/2024	1/12/2024	2/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	2/15/2024	2/14/2024	3/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	3/15/2024	3/14/2024	4/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	4/15/2024	4/12/2024	5/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	5/16/2024	5/15/2024	6/3/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	6/17/2024	6/17/2024	7/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	7/15/2024	7/15/2024	8/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	8/15/2024	8/15/2024	9/3/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Institutional	98400T106	XFLT	9/17/2024	9/17/2024	10/1/2024	\$ 0.085000	\$ 0.058369	\$ 0.026631
Totals						\$ 0.765000	\$ 0.525321	\$ 0.239679