

**Report of Organizational Actions
 Affecting Basis of Securities**

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Allspring C&B Mid Cap Value Fund		04-3338359	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Services	1-800-222-8222	fundservice@wellsfargo.com	

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	
P.O. Box 8266		Boston, MA 02266-8266	

8 Date of action		9 Classification and description	
See attached		Common Stock - Regulated Investment Company	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See attached	n/a	See attached	n/a

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶

On February 23, 2024 the Allspring Special Mid Cap Value Fund acquired all of the assets and assumed all of the liabilities of the issuer solely in exchange for common shares of beneficial interest, which were distributed by the issuer to its shareholders in liquidation of the issuer.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶

Upon the organizational action, shareholders of the issuer will own shares of Allspring Special Mid Cap Value Fund. The shareholders' aggregate tax basis of the shares received from Allspring Special Mid Cap Value Fund will be the same as the shareholders' aggregate tax basis of the shares of the issuer that were surrendered in the organizational action. However, the cost basis per share will change based upon the number of shares received. Please see the attachment for exchange ratios.

Shareholders should contact their tax advisors regarding the specific circumstances surrounding their shares subject to this organizational action.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶

The tax basis of the shares of Allspring Special Mid Cap Value Fund received in the organizational action is determined by dividing the aggregate tax basis of the shares of the issuer surrendered by the total number of shares of Allspring Special Mid Cap Value Fund shares received in the organizational action.

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 354, 358, and 368.

18 Can any resulting loss be recognized? ▶ **Generally no loss should be recognized with this organizational action.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

The reportable taxable year is 2024.

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 ▶ /s/ Heather Bonnell Date ▶ July 1, 2024

Print your name ▶ /s/ Heather Bonnell Title ▶ Assistant Treasurer

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.

Statement 1

Allspring C&B Mid Cap Value Fund

Form 8937

Date of Action: 2/23/24

Issuer's employer identification number: 04-3338359

Part I, Items #10 and #12 and Part II, Items #15 and #16

<u>Share Class</u>	<u>Cusip number</u>	<u>Ticker Symbol</u>	<u>Exchange Ratio</u>
A	94975J250	CBMAX	0.65817684
Admin	94975J219	CBMIX	0.65580964
C	94975J235	CBMCX	0.60854352
I	94975J193	CBMSX	0.64647481
R6	94988V449	CBMYX	0.64521506