

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 §312 & §316

Multiple horizontal lines for listing applicable Internal Revenue Code sections and subsections.

18 Can any resulting loss be recognized? ▶ N/A

Multiple horizontal lines for providing information regarding loss recognition.

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

Multiple horizontal lines for providing other necessary information for the adjustment.

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 ▶ Glenn McWhinnie Date ▶ 2/20/2024

Print your name ▶ Glenn McWhinnie

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.

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
Institutional Class	40168W368	GURIX	3/30/23	3/31/23	\$0.240229	\$0.065957
	40168W368	GURIX	6/29/23	6/30/23	\$0.239193	\$0.065672
	40168W368	GURIX	9/28/23	9/29/23	\$0.252008	\$0.069191
	40168W368	GURIX	12/28/23	12/29/23	\$0.258401	
C-Class	40168W376	GURCX	3/30/23	3/31/23	\$0.158288	\$0.043459
	40168W376	GURCX	6/29/23	6/30/23	\$0.159321	\$0.043743
	40168W376	GURCX	9/28/23	9/29/23	\$0.166212	\$0.045635
	40168W376	GURCX	12/28/23	12/29/23	\$0.185391	
A-Class	40168W384	GURAX	3/30/23	3/31/23	\$0.205896	\$0.056530
	40168W384	GURAX	6/29/23	6/30/23	\$0.206702	\$0.056752
	40168W384	GURAX	9/28/23	9/29/23	\$0.221282	\$0.060755
	40168W384	GURAX	12/28/23	12/29/23	\$0.232790	
P-Class	40169J838	GURPX	3/30/23	3/31/23	\$0.210359	\$0.057756
	40169J838	GURPX	6/29/23	6/30/23	\$0.210804	\$0.057878
	40169J838	GURPX	9/28/23	9/29/23	\$0.219248	\$0.060196
	40169J838	GURPX	12/28/23	12/29/23	\$0.227493	