

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

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

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

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 ▶ 2/2/22

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

CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
40167F101	GOF	1/15/2021	1/29/2021	0.1821	0.109323546
40167F101	GOF	2/12/2021	2/26/2021	0.1821	0.109323546
40167F101	GOF	3/15/2021	3/31/2021	0.1821	0.109323546
40167F101	GOF	4/15/2021	4/30/2021	0.1821	0.109323546
40167F101	GOF	5/14/2021	5/28/2021	0.1821	0.109323546
40167F101	GOF	6/15/2021	6/30/2021	0.1821	0.109260000
40167F101	GOF	7/15/2021	7/30/2021	0.1821	0.109260000
40167F101	GOF	8/15/2021	8/31/2021	0.1821	0.109260000
40167F101	GOF	9/15/2021	9/30/2021	0.1821	0.109260000
40167F101	GOF	10/15/2021	10/29/2021	0.1821	0.109260000
40167F101	GOF	11/15/2021	11/30/2021	0.1821	0.109260000
40167F101	GOF	12/15/2021	12/31/2021	0.1821	0.109260000