

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 Section §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 ▶ 6/11/21

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:
R-6 Class	40168W152	GIFSX	DAILY	1/31/2020	0.100331885	0.029700414
	40168W152	GIFSX	DAILY	2/28/2020	0.085119522	0.025197225
	40168W152	GIFSX	DAILY	3/31/2020	0.090372339	0.026752172
	40168W152	GIFSX	DAILY	4/30/2020	0.086486410	0.025601853
	40168W152	GIFSX	DAILY	5/29/2020	0.075280907	0.022284781
	40168W152	GIFSX	DAILY	6/30/2020	0.070808682	0.020960906
	40168W152	GIFSX	DAILY	7/31/2020	0.087600997	0.025931795
	40168W152	GIFSX	DAILY	8/31/2020	0.074122823	0.021941963
	40168W152	GIFSX	DAILY	9/30/2020	0.100191154	0.029658754
Institutional Class	40168W715	GIFIX	DAILY	1/31/2020	0.100196065	0.029660208
	40168W715	GIFIX	DAILY	2/28/2020	0.085087746	0.025187818
	40168W715	GIFIX	DAILY	3/31/2020	0.090325510	0.026738310
	40168W715	GIFIX	DAILY	4/30/2020	0.086558105	0.025623076
	40168W715	GIFIX	DAILY	5/29/2020	0.075296783	0.022289481
	40168W715	GIFIX	DAILY	6/30/2020	0.070821855	0.020964805
	40168W715	GIFIX	DAILY	7/31/2020	0.087811225	0.025994027
	40168W715	GIFIX	DAILY	8/31/2020	0.074126975	0.021943192
	40168W715	GIFIX	DAILY	9/30/2020	0.100505824	0.029751904
C-Class	40168W723	GIFCX	DAILY	1/31/2020	0.078303503	0.023179535
	40168W723	GIFCX	DAILY	2/28/2020	0.066012154	0.019541029
	40168W723	GIFCX	DAILY	3/31/2020	0.071886750	0.021280037
	40168W723	GIFCX	DAILY	4/30/2020	0.068591207	0.020304485
	40168W723	GIFCX	DAILY	5/29/2020	0.056500733	0.016725442
	40168W723	GIFCX	DAILY	6/30/2020	0.051960429	0.015381414
	40168W723	GIFCX	DAILY	7/31/2020	0.067047592	0.019847541
	40168W723	GIFCX	DAILY	8/31/2020	0.055597272	0.016457998
	40168W723	GIFCX	DAILY	9/30/2020	0.080775527	0.023911308
A-Class	40168W731	GIFAX	DAILY	1/31/2020	0.094909832	0.028095369
	40168W731	GIFAX	DAILY	2/28/2020	0.080366126	0.023790116
	40168W731	GIFAX	DAILY	3/31/2020	0.085927387	0.025436370
	40168W731	GIFAX	DAILY	4/30/2020	0.082149986	0.024318177
	40168W731	GIFAX	DAILY	5/29/2020	0.070702515	0.020929478
	40168W731	GIFAX	DAILY	6/30/2020	0.066148443	0.019581374
	40168W731	GIFAX	DAILY	7/31/2020	0.082531551	0.024431129
	40168W731	GIFAX	DAILY	8/31/2020	0.069597592	0.020602397
	40168W731	GIFAX	DAILY	9/30/2020	0.095532010	0.028279547
P-Class	40169J408	GIFPX	DAILY	1/31/2020	0.094982891	0.028116996
	40169J408	GIFPX	DAILY	2/28/2020	0.080769125	0.023909413
	40169J408	GIFPX	DAILY	3/31/2020	0.085660428	0.025357344
	40169J408	GIFPX	DAILY	4/30/2020	0.082231161	0.024342207
	40169J408	GIFPX	DAILY	5/29/2020	0.070824336	0.020965539
	40169J408	GIFPX	DAILY	6/30/2020	0.066132103	0.019576537
	40169J408	GIFPX	DAILY	7/31/2020	0.082866953	0.024530415
	40169J408	GIFPX	DAILY	8/31/2020	0.069646093	0.020616754
	40169J408	GIFPX	DAILY	9/30/2020	0.095869419	0.028379427