

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 ▶ 1/13/22

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

| SHARE CLASS: | CUSIP: | TICKER: | RECORD DATE DATE: | PAYABLE DATE: | TOTAL PER SHARE DISTRIBUTION: | ROC PER SHARE DISTRIBUTION: |
|---------------------|-----------|---------|----------------------|------------------|----------------------------------|--------------------------------|
| R-6 Class | 40168W111 | GIOSX | DAILY | 1/29/2021 | 0.103837999 | 0.000530638 |
| | 40168W111 | GIOSX | DAILY | 2/26/2021 | 0.109671472 | 0.000560448 |
| | 40168W111 | GIOSX | DAILY | 3/31/2021 | 0.104679959 | 0.000534940 |
| | 40168W111 | GIOSX | DAILY | 4/30/2021 | 0.095181058 | 0.000486398 |
| | 40168W111 | GIOSX | DAILY | 5/28/2021 | 0.091884475 | 0.000469552 |
| | 40168W111 | GIOSX | DAILY | 6/30/2021 | 0.087676231 | 0.000448047 |
| | 40168W111 | GIOSX | DAILY | 7/31/2021 | 0.090330137 | 0.000461609 |
| | 40168W111 | GIOSX | DAILY | 8/31/2021 | 0.072351056 | 0.000369732 |
| | 40168W111 | GIOSX | DAILY | 9/30/2021 | 0.068269875 | 0.000348876 |
| Institutional Class | 40168W582 | GIOIX | DAILY | 1/29/2021 | 0.1036649 | 0.000529753 |
| | 40168W582 | GIOIX | DAILY | 2/26/2021 | 0.109169129 | 0.000557881 |
| | 40168W582 | GIOIX | DAILY | 3/31/2021 | 0.104444052 | 0.000533735 |
| | 40168W582 | GIOIX | DAILY | 4/30/2021 | 0.095334041 | 0.000487180 |
| | 40168W582 | GIOIX | DAILY | 5/28/2021 | 0.091766742 | 0.000468950 |
| | 40168W582 | GIOIX | DAILY | 6/30/2021 | 0.088631532 | 0.000452929 |
| | 40168W582 | GIOIX | DAILY | 7/31/2021 | 0.090365711 | 0.000461791 |
| | 40168W582 | GIOIX | DAILY | 8/31/2021 | 0.072346043 | 0.000369706 |
| | 40168W582 | GIOIX | DAILY | 9/30/2021 | 0.068266097 | 0.000348856 |
| C-Class | 40168W590 | GIOCX | DAILY | 1/29/2021 | 0.079809429 | 0.000407846 |
| | 40168W590 | GIOCX | DAILY | 2/26/2021 | 0.085204555 | 0.000435416 |
| | 40168W590 | GIOCX | DAILY | 3/31/2021 | 0.077985164 | 0.000398523 |
| | 40168W590 | GIOCX | DAILY | 4/30/2021 | 0.067773334 | 0.000346338 |
| | 40168W590 | GIOCX | DAILY | 5/28/2021 | 0.066979585 | 0.000342282 |
| | 40168W590 | GIOCX | DAILY | 6/30/2021 | 0.06277437 | 0.000320792 |
| | 40168W590 | GIOCX | DAILY | 7/31/2021 | 0.062658269 | 0.000320199 |
| | 40168W590 | GIOCX | DAILY | 8/31/2021 | 0.046456356 | 0.000237403 |
| | 40168W590 | GIOCX | DAILY | 9/30/2021 | 0.042356903 | 0.000216454 |
| A-Class | 40168W616 | GIOAX | DAILY | 1/29/2021 | 0.094870071 | 0.000484809 |
| | 40168W616 | GIOAX | DAILY | 2/26/2021 | 0.100933749 | 0.000515796 |
| | 40168W616 | GIOAX | DAILY | 3/31/2021 | 0.095179608 | 0.000486391 |
| | 40168W616 | GIOAX | DAILY | 4/30/2021 | 0.085761332 | 0.000438261 |
| | 40168W616 | GIOAX | DAILY | 5/28/2021 | 0.082986954 | 0.000424084 |
| | 40168W616 | GIOAX | DAILY | 6/30/2021 | 0.079409912 | 0.000405804 |
| | 40168W616 | GIOAX | DAILY | 7/31/2021 | 0.080655620 | 0.000412170 |
| | 40168W616 | GIOAX | DAILY | 8/31/2021 | 0.063121202 | 0.000322565 |
| | 40168W616 | GIOAX | DAILY | 9/30/2021 | 0.059176586 | 0.000302407 |
| P-Class | 40169J804 | GIOPX | DAILY | 1/29/2021 | 0.093994206 | 0.000480333 |
| | 40169J804 | GIOPX | DAILY | 2/26/2021 | 0.100414846 | 0.000513144 |
| | 40169J804 | GIOPX | DAILY | 3/31/2021 | 0.095088817 | 0.000485927 |
| | 40169J804 | GIOPX | DAILY | 4/30/2021 | 0.085443337 | 0.000436636 |
| | 40169J804 | GIOPX | DAILY | 5/28/2021 | 0.082928255 | 0.000423784 |
| | 40169J804 | GIOPX | DAILY | 6/30/2021 | 0.079490629 | 0.000406217 |
| | 40169J804 | GIOPX | DAILY | 7/31/2021 | 0.080574798 | 0.000411757 |
| | 40169J804 | GIOPX | DAILY | 8/31/2021 | 0.063202531 | 0.000322980 |
| | 40169J804 | GIOPX | DAILY | 9/30/2021 | 0.059018992 | 0.000301601 |