



**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

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

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

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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 ▶ 1/13/25

<b>Paid Preparer Use Only</b>	Print your name ▶ <u>Glenn McWhinnie</u>	Preparer's signature	Title ▶ <u>Assistant Treasurer</u>	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	40168W558	GIJIX	DAILY	1/31/2024	\$0.034439	\$0.001438
	40168W558	GIJIX	DAILY	2/29/2024	\$0.036077	\$0.001506
	40168W558	GIJIX	DAILY	3/28/2024	\$0.035474	\$0.001481
	40168W558	GIJIX	DAILY	4/30/2024	\$0.031424	\$0.001312
	40168W558	GIJIX	DAILY	5/31/2024	\$0.036677	\$0.001531
	40168W558	GIJIX	DAILY	6/28/2024	\$0.031774	\$0.001327
	40168W558	GIJIX	DAILY	7/31/2024	\$0.035601	\$0.001486
	40168W558	GIJIX	DAILY	8/30/2024	\$0.032499	\$0.001357
	40168W558	GIJIX	DAILY	9/30/2024	\$0.028139	\$0.001175
	40168W558	GIJIX	DAILY	10/31/2024	\$0.030681	\$0.000000
	40168W558	GIJIX	DAILY	11/29/2024	\$0.049123	\$0.000000
	40168W558	GIJIX	DAILY	12/31/2024	\$0.036462	\$0.000000
	C-Class	40168W566	GIJCX	DAILY	1/31/2024	\$0.025072
40168W566		GIJCX	DAILY	2/29/2024	\$0.027059	\$0.001130
40168W566		GIJCX	DAILY	3/28/2024	\$0.025821	\$0.001078
40168W566		GIJCX	DAILY	4/30/2024	\$0.022182	\$0.000926
40168W566		GIJCX	DAILY	5/31/2024	\$0.026455	\$0.001105
40168W566		GIJCX	DAILY	6/28/2024	\$0.023105	\$0.000965
40168W566		GIJCX	DAILY	7/31/2024	\$0.025969	\$0.001084
40168W566		GIJCX	DAILY	8/30/2024	\$0.022181	\$0.000926
40168W566		GIJCX	DAILY	9/30/2024	\$0.019390	\$0.000810
40168W566		GIJCX	DAILY	10/31/2024	\$0.020969	\$0.000000
40168W566		GIJCX	DAILY	11/29/2024	\$0.039396	\$0.000000
40168W566		GIJCX	DAILY	12/31/2024	\$0.026340	\$0.000000
A-Class		40168W574	GIJAX	DAILY	1/31/2024	\$0.032141
	40168W574	GIJAX	DAILY	2/29/2024	\$0.033802	\$0.001411
	40168W574	GIJAX	DAILY	3/28/2024	\$0.033087	\$0.001381
	40168W574	GIJAX	DAILY	4/30/2024	\$0.029123	\$0.001216
	40168W574	GIJAX	DAILY	5/31/2024	\$0.034059	\$0.001422
	40168W574	GIJAX	DAILY	6/28/2024	\$0.029595	\$0.001236
	40168W574	GIJAX	DAILY	7/31/2024	\$0.033192	\$0.001386
	40168W574	GIJAX	DAILY	8/30/2024	\$0.029918	\$0.001249
	40168W574	GIJAX	DAILY	9/30/2024	\$0.025981	\$0.001085
	40168W574	GIJAX	DAILY	10/31/2024	\$0.028269	\$0.000000
	40168W574	GIJAX	DAILY	11/29/2024	\$0.046571	\$0.000000
	40168W574	GIJAX	DAILY	12/31/2024	\$0.033459	\$0.000000
	P-Class	40169J887	GIJPX	DAILY	1/31/2024	\$0.032026
40169J887		GIJPX	DAILY	2/29/2024	\$0.033804	\$0.001411
40169J887		GIJPX	DAILY	3/28/2024	\$0.033080	\$0.001381
40169J887		GIJPX	DAILY	4/30/2024	\$0.029134	\$0.001216
40169J887		GIJPX	DAILY	5/31/2024	\$0.034059	\$0.001422
40169J887		GIJPX	DAILY	6/28/2024	\$0.029605	\$0.001236
40169J887		GIJPX	DAILY	7/31/2024	\$0.033199	\$0.001386
40169J887		GIJPX	DAILY	8/30/2024	\$0.029914	\$0.001249
40169J887		GIJPX	DAILY	9/30/2024	\$0.025983	\$0.001085
40169J887		GIJPX	DAILY	10/31/2024	\$0.028253	\$0.000000
40169J887		GIJPX	DAILY	11/29/2024	\$0.046606	\$0.000000
40169J887		GIJPX	DAILY	12/31/2024	\$0.033511	\$0.000000