



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301 (C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

**18** Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPTIAL AS DESCRIBED ABOVE.

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 ► \_\_\_\_\_  
Print your name ► \_\_\_\_\_

**A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**

**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 ►		Phone no.	
Firm's address ►				

**PART I, QUESTION 10 AND 12:**

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class A	39822J102	GIREX
Class C	39822J201	GREX
Class I	39822J300	GRIFX
Class L	39822J409	GLREX
Class M	39822J508	GMREX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	39822J102	GIREX	3/19/2020	3/20/2020	3/27/2020	\$ 0.332780	\$ -	\$ 0.332780
Class A	39822J102	GIREX	06/18/2020	06/19/2020	06/26/2020	\$ 0.330950	\$ -	\$ 0.330950
Class A	39822J102	GIREX	9/17/2020	9/18/2020	9/25/2020	\$ 0.329380	\$ -	\$ 0.329380
Total Class A						\$ 0.993110	\$ -	\$ 0.993110

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	39822J201	GREX	3/19/2020	3/20/2020	3/27/2020	\$ 0.321680	\$ -	\$ 0.321680
Class C	39822J201	GREX	06/18/2020	06/19/2020	06/26/2020	\$ 0.319330	\$ -	\$ 0.319330
Class C	39822J201	GREX	9/17/2020	9/18/2020	9/25/2020	\$ 0.317250	\$ -	\$ 0.317250
Total Class C						\$ 0.958260	\$ -	\$ 0.958260

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class I	39822J300	GRIFX	3/19/2020	3/20/2020	3/27/2020	\$ 0.336690	\$ -	\$ 0.336690
Class I	39822J300	GRIFX	06/18/2020	06/19/2020	06/26/2020	\$ 0.334990	\$ -	\$ 0.334990
Class I	39822J300	GRIFX	9/17/2020	9/18/2020	9/25/2020	\$ 0.333690	\$ -	\$ 0.333690
Total Class I						\$ 1.005370	\$ -	\$ 1.005370

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class L	39822J409	GLREX	3/19/2020	3/20/2020	3/27/2020	\$ 0.330820	\$ -	\$ 0.330820
Class L	39822J409	GLREX	06/18/2020	06/19/2020	06/26/2020	\$ 0.328730	\$ -	\$ 0.328730
Class L	39822J409	GLREX	9/17/2020	9/18/2020	9/25/2020	\$ 0.327030	\$ -	\$ 0.327030
Total Class L						\$ 0.986580	\$ -	\$ 0.986580

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class M	39822J508	GMREX	3/19/2020	3/20/2020	3/27/2020	\$ 0.327420	\$ -	\$ 0.327420
Class M	39822J508	GMREX	06/18/2020	06/19/2020	06/26/2020	\$ 0.325210	\$ -	\$ 0.325210
Class M	39822J508	GMREX	9/17/2020	9/18/2020	9/25/2020	\$ 0.323380	\$ -	\$ 0.323380
Total Class M						\$ 0.976010	\$ -	\$ 0.976010