





## Attachment

The amounts listed represent the per share distributions that should reduce the cost basis of your shares held as of the payment date.

### Per Share Reduction in Cost Basis Per Shares (Fund Abbreviation, CUSIP, Ticker Symbol)

Payment Date	GRE, 87279M201, TRGRX	GRA, 87279M102, PAGEX	GEI, 87279M300, TIRGX
3/30/2023	0.004457132	0.004182668	0.004797312
6/29/2023	0.003962324	0.003637607	0.004267713
9/28/2023	0.004089892	0.003649204	0.004426206
12/19/2023	0.003544831	0.003324487	0.003865682