

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	GHI, 77956H559, RPIHX	GHA, 77956H542, PAIHX	GBI, 77956H476, RPOIX
1/31/2023	0.008180338	0.007919975	0.008356042
2/28/2023	0.007725350	0.007473666	0.007894062
3/31/2023	0.009411782	0.009121058	0.009606496
4/28/2023	0.008145177	0.007895750	0.008311790
5/31/2023	0.008861307	0.008587644	0.009049349
6/30/2023	0.009385688	0.009100516	0.009578230
7/31/2023	0.008570260	0.008310553	0.008747022
8/31/2023	0.009314281	0.009036969	0.009501180
9/29/2023	0.009494693	0.009217814	0.009681198
10/31/2023	0.009339196	0.009076594	0.009515382
11/30/2023	0.009180168	0.008911709	0.009362515