



**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 CAPITAL DESCRIBED ABOVE.

**Sign Here** 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.

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

<b>Paid Preparer Use Only</b>	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.

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

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class C	34987A673	AIACX
Class A	34987A681	AILAX
Investor Class	34987A699	AIAIX
Institutional Class	34987A715	AIAAX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2016 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 C	34987A673	AIACX	1/26/2016	1/27/2016	1/27/2016	\$0.012840	\$0.011802	\$0.001038
Class C	34987A673	AIACX	2/24/2016	2/25/2016	2/25/2016	\$0.018887	\$0.017360	\$0.001527
Class C	34987A673	AIACX	3/28/2016	3/29/2016	3/29/2016	\$0.148565	\$0.136551	\$0.012014
Class C	34987A673	AIACX	4/26/2016	4/27/2016	4/27/2016	\$0.008940	\$0.008217	\$0.000723
Class C	34987A673	AIACX	5/25/2016	5/26/2016	5/26/2016	\$0.013765	\$0.012652	\$0.001113
Class C	34987A673	AIACX	6/27/2016	6/28/2016	6/28/2016	\$0.139670	\$0.128376	\$0.011294
Class C	34987A673	AIACX	7/26/2016	7/27/2016	7/27/2016	\$0.006380	\$0.005864	\$0.000516
Class C	34987A673	AIACX	8/26/2016	8/29/2016	8/29/2016	\$0.007200	\$0.006618	\$0.000582
Class C	34987A673	AIACX	9/27/2016	9/28/2016	9/28/2016	\$0.104480	\$0.096031	\$0.008449
Total Class C						\$0.460727	\$0.423471	\$0.037256

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	34987A681	AILAX	1/26/2016	1/27/2016	1/27/2016	\$0.016053	\$0.014755	\$0.001298
Class A	34987A681	AILAX	2/24/2016	2/25/2016	2/25/2016	\$0.026415	\$0.024279	\$0.002136
Class A	34987A681	AILAX	3/28/2016	3/29/2016	3/29/2016	\$0.157232	\$0.144518	\$0.012714
Class A	34987A681	AILAX	4/26/2016	4/27/2016	4/27/2016	\$0.016686	\$0.015337	\$0.001349
Class A	34987A681	AILAX	5/25/2016	5/26/2016	5/26/2016	\$0.021761	\$0.020001	\$0.001760
Class A	34987A681	AILAX	6/27/2016	6/28/2016	6/28/2016	\$0.148580	\$0.136565	\$0.012015
Class A	34987A681	AILAX	7/26/2016	7/27/2016	7/27/2016	\$0.014320	\$0.013162	\$0.001158
Class A	34987A681	AILAX	8/26/2016	8/29/2016	8/29/2016	\$0.015940	\$0.014651	\$0.001289
Class A	34987A681	AILAX	9/27/2016	9/28/2016	9/28/2016	\$0.113420	\$0.104248	\$0.009172
Total Class A						\$0.530407	\$0.487516	\$0.042891

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	34987A699	AIAIX	1/26/2016	1/27/2016	1/27/2016	\$0.015821	\$0.014542	\$0.001279
Investor Class	34987A699	AIAIX	2/24/2016	2/25/2016	2/25/2016	\$0.023897	\$0.021965	\$0.001932
Investor Class	34987A699	AIAIX	3/28/2016	3/29/2016	3/29/2016	\$0.154356	\$0.141874	\$0.012482
Investor Class	34987A699	AIAIX	4/26/2016	4/27/2016	4/27/2016	\$0.014092	\$0.012952	\$0.001140
Investor Class	34987A699	AIAIX	5/25/2016	5/26/2016	5/26/2016	\$0.018977	\$0.017442	\$0.001535
Investor Class	34987A699	AIAIX	6/27/2016	6/28/2016	6/28/2016	\$0.145550	\$0.133780	\$0.011770
Investor Class	34987A699	AIAIX	7/26/2016	7/27/2016	7/27/2016	\$0.011520	\$0.010588	\$0.000932
Investor Class	34987A699	AIAIX	8/26/2016	8/29/2016	8/29/2016	\$0.013350	\$0.012270	\$0.001080
Investor Class	34987A699	AIAIX	9/27/2016	9/28/2016	9/28/2016	\$0.110440	\$0.101509	\$0.008931
Total Investor Class						\$0.508003	\$0.466922	\$0.041081

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Institutional Class	34987A715	AIAAX	1/26/2016	1/27/2016	1/27/2016	\$0.019464	\$0.017890	\$0.001574
Institutional Class	34987A715	AIAAX	2/24/2016	2/25/2016	2/25/2016	\$0.028976	\$0.026633	\$0.002343
Institutional Class	34987A715	AIAAX	3/28/2016	3/29/2016	3/29/2016	\$0.160225	\$0.147269	\$0.012956
Institutional Class	34987A715	AIAAX	4/26/2016	4/27/2016	4/27/2016	\$0.019282	\$0.017723	\$0.001559
Institutional Class	34987A715	AIAAX	5/25/2016	5/26/2016	5/26/2016	\$0.024411	\$0.022437	\$0.001974
Institutional Class	34987A715	AIAAX	6/27/2016	6/28/2016	6/28/2016	\$0.150070	\$0.137935	\$0.012135
Institutional Class	34987A715	AIAAX	7/26/2016	7/27/2016	7/27/2016	\$0.016750	\$0.015396	\$0.001354
Institutional Class	34987A715	AIAAX	8/26/2016	8/29/2016	8/29/2016	\$0.018850	\$0.017326	\$0.001524
Institutional Class	34987A715	AIAAX	9/27/2016	9/28/2016	9/28/2016	\$0.116560	\$0.107135	\$0.009425
Total Institutional Class						\$0.554588	\$0.509744	\$0.044844