

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 OFFICE OF THE TAXPAYER

Signature ► _____ Date ► 1/15/2013

Print your name ► BARBARA TOLLE Title ► TREASURER

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 ►			
	Firm's address ►	Phone no.			

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
INSTITUTIONAL	34987A848	AGWAX
INVESTOR	34987A830	AGIIX
A	34987A822	AOIAX
C	34987A814	AGIGX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2012. 98.973% OF THE 2012 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 1.027% OF THE 2012 DISTRIBUTIONS IS FROM SOURCES OTHER THAN THE CORPORATION'S EARNINGS AND PROFITS, AND IS THEREFORE A RETURN OF CAPITAL TO THE SHAREHOLDER.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INSTITUTIONAL	34987A848	AGWAX	3/27/2012	3/28/2012	3/28/2012	\$ 0.058214	98.973%	\$ 0.057616	1.027%	\$ 0.000598
INSTITUTIONAL	34987A848	AGWAX	6/26/2012	6/27/2012	6/27/2012	\$ 0.065468	98.973%	\$ 0.064796	1.027%	\$ 0.000672
INSTITUTIONAL	34987A848	AGWAX	9/25/2012	9/26/2012	9/26/2012	\$ 0.067618	98.973%	\$ 0.066924	1.027%	\$ 0.000694
INSTITUTIONAL	34987A848	AGWAX	12/26/2012	12/27/2012	12/27/2012	\$ 0.262590	98.973%	\$ 0.259893	1.027%	\$ 0.002697

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INVESTOR	34987A830	AGIIX	3/27/2012	3/28/2012	3/28/2012	\$ 0.039810	98.973%	\$ 0.039401	1.027%	\$ 0.000409
INVESTOR	34987A830	AGIIX	6/26/2012	6/27/2012	6/27/2012	\$ 0.046029	98.973%	\$ 0.045556	1.027%	\$ 0.000473
INVESTOR	34987A830	AGIIX	9/25/2012	9/26/2012	9/26/2012	\$ 0.045032	98.973%	\$ 0.044570	1.027%	\$ 0.000462
INVESTOR	34987A830	AGIIX	12/26/2012	12/27/2012	12/27/2012	\$ 0.241300	98.973%	\$ 0.238822	1.027%	\$ 0.002478

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
A	34987A822	AOIAX	3/27/2012	3/28/2012	3/28/2012	\$ 0.045890	98.973%	\$ 0.045419	1.027%	\$ 0.000471
A	34987A822	AOIAX	6/26/2012	6/27/2012	6/27/2012	\$ 0.052599	98.973%	\$ 0.052059	1.027%	\$ 0.000540
A	34987A822	AOIAX	9/25/2012	9/26/2012	9/26/2012	\$ 0.054580	98.973%	\$ 0.054020	1.027%	\$ 0.000560
A	34987A822	AOIAX	12/26/2012	12/27/2012	12/27/2012	\$ 0.248344	98.973%	\$ 0.245794	1.027%	\$ 0.002550

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
C	34987A814	AGIGX	3/27/2012	3/28/2012	3/28/2012	\$ 0.022094	98.973%	\$ 0.021867	1.027%	\$ 0.000227
C	34987A814	AGIGX	6/26/2012	6/27/2012	6/27/2012	\$ 0.028427	98.973%	\$ 0.028135	1.027%	\$ 0.000292
C	34987A814	AGIGX	9/25/2012	9/26/2012	9/26/2012	\$ 0.019622	98.973%	\$ 0.019421	1.027%	\$ 0.000201
C	34987A814	AGIGX	12/26/2012	12/27/2012	12/27/2012	\$ 0.220953	98.973%	\$ 0.218684	1.027%	\$ 0.002269