

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.

Signature ► **A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**
Print your name

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
Class A	34987A681	AILAX
Class C	34987A673	AIACX
Institutional Class	34987A715	AIAAX
Investor Class	34987A699	AIAIX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2017 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	34987A681	AILAX	1/26/2017	1/27/2017	1/27/2017	\$0.012290	\$0.011753	\$0.000537
Class A	34987A681	AILAX	2/23/2017	2/24/2017	2/24/2017	\$0.000000	\$0.000000	\$0.000000
Class A	34987A681	AILAX	3/28/2017	3/29/2017	3/29/2017	\$0.090230	\$0.086289	\$0.003941
Class A	34987A681	AILAX	4/25/2017	4/26/2017	4/26/2017	\$0.024440	\$0.023373	\$0.001067
Class A	34987A681	AILAX	5/25/2017	5/26/2017	5/26/2017	\$0.024790	\$0.023707	\$0.001083
Class A	34987A681	AILAX	6/27/2017	6/28/2017	6/28/2017	\$0.112000	\$0.107109	\$0.004891
Class A	34987A681	AILAX	7/26/2017	7/27/2017	7/27/2017	\$0.022700	\$0.021709	\$0.000991
Class A	34987A681	AILAX	8/28/2017	8/29/2017	8/29/2017	\$0.017990	\$0.017204	\$0.000786
Class A	34987A681	AILAX	9/26/2017	9/27/2017	9/27/2017	\$0.088740	\$0.084864	\$0.003876
Class A	34987A681	AILAX	10/26/2017	10/27/2017	10/27/2017	\$0.018920	\$0.018094	\$0.000826
Class A	34987A681	AILAX	11/27/2017	11/28/2017	11/28/2017	\$0.018070	\$0.017281	\$0.000789
Class A	34987A681	AILAX	12/26/2017	12/27/2017	12/27/2017	\$0.202590	\$0.193742	\$0.008848
Total Class A						\$0.632760	\$0.605125	\$0.027635

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	34987A673	AIACX	1/26/2017	1/27/2017	1/27/2017	\$0.004930	\$0.004715	\$0.000215
Class C	34987A673	AIACX	2/23/2017	2/24/2017	2/24/2017	\$0.000000	\$0.000000	\$0.000000
Class C	34987A673	AIACX	3/28/2017	3/29/2017	3/29/2017	\$0.079790	\$0.076305	\$0.003485
Class C	34987A673	AIACX	4/25/2017	4/26/2017	4/26/2017	\$0.016680	\$0.015952	\$0.000728
Class C	34987A673	AIACX	5/25/2017	5/26/2017	5/26/2017	\$0.016400	\$0.015684	\$0.000716
Class C	34987A673	AIACX	6/27/2017	6/28/2017	6/28/2017	\$0.102670	\$0.098186	\$0.004484
Class C	34987A673	AIACX	7/26/2017	7/27/2017	7/27/2017	\$0.014570	\$0.013934	\$0.000636
Class C	34987A673	AIACX	8/28/2017	8/29/2017	8/29/2017	\$0.008710	\$0.008330	\$0.000380
Class C	34987A673	AIACX	9/26/2017	9/27/2017	9/27/2017	\$0.080560	\$0.077042	\$0.003518
Class C	34987A673	AIACX	10/26/2017	10/27/2017	10/27/2017	\$0.010260	\$0.009812	\$0.000448
Class C	34987A673	AIACX	11/27/2017	11/28/2017	11/28/2017	\$0.009010	\$0.008617	\$0.000393
Class C	34987A673	AIACX	12/26/2017	12/27/2017	12/27/2017	\$0.192900	\$0.184475	\$0.008425
Total Class C						\$0.536480	\$0.513052	\$0.023428

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Institutional	34987A715	AIAAX	1/26/2017	1/27/2017	1/27/2017	\$0.014300	\$0.013675	\$0.000625
Institutional	34987A715	AIAAX	2/23/2017	2/24/2017	2/24/2017	\$0.000000	\$0.000000	\$0.000000
Institutional	34987A715	AIAAX	3/28/2017	3/29/2017	3/29/2017	\$0.093510	\$0.089426	\$0.004084
Institutional	34987A715	AIAAX	4/25/2017	4/26/2017	4/26/2017	\$0.027120	\$0.025936	\$0.001184
Institutional	34987A715	AIAAX	5/25/2017	5/26/2017	5/26/2017	\$0.027600	\$0.026395	\$0.001205
Institutional	34987A715	AIAAX	6/27/2017	6/28/2017	6/28/2017	\$0.115040	\$0.110016	\$0.005024
Institutional	34987A715	AIAAX	7/26/2017	7/27/2017	7/27/2017	\$0.025430	\$0.024319	\$0.001111
Institutional	34987A715	AIAAX	8/28/2017	8/29/2017	8/29/2017	\$0.021140	\$0.020217	\$0.000923
Institutional	34987A715	AIAAX	9/26/2017	9/27/2017	9/27/2017	\$0.091580	\$0.087580	\$0.004000
Institutional	34987A715	AIAAX	10/26/2017	10/27/2017	10/27/2017	\$0.021790	\$0.020838	\$0.000952
Institutional	34987A715	AIAAX	11/27/2017	11/28/2017	11/28/2017	\$0.020650	\$0.019748	\$0.000902
Institutional	34987A715	AIAAX	12/26/2017	12/27/2017	12/27/2017	\$0.206040	\$0.197042	\$0.008998
Total Institutional Class						\$0.664200	\$0.635192	\$0.029008

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor	34987A699	AIAIX	1/26/2017	1/27/2017	1/27/2017	\$0.009620	\$0.009200	\$0.000420
Investor	34987A699	AIAIX	2/23/2017	2/24/2017	2/24/2017	\$0.000000	\$0.000000	\$0.000000
Investor	34987A699	AIAIX	3/28/2017	3/29/2017	3/29/2017	\$0.086480	\$0.082703	\$0.003777
Investor	34987A699	AIAIX	4/25/2017	4/26/2017	4/26/2017	\$0.021850	\$0.020896	\$0.000954
Investor	34987A699	AIAIX	5/25/2017	5/26/2017	5/26/2017	\$0.022010	\$0.021049	\$0.000961
Investor	34987A699	AIAIX	6/27/2017	6/28/2017	6/28/2017	\$0.108730	\$0.103981	\$0.004749
Investor	34987A699	AIAIX	7/26/2017	7/27/2017	7/27/2017	\$0.020020	\$0.019146	\$0.000874
Investor	34987A699	AIAIX	8/28/2017	8/29/2017	8/29/2017	\$0.015090	\$0.014431	\$0.000659
Investor	34987A699	AIAIX	9/26/2017	9/27/2017	9/27/2017	\$0.086020	\$0.082263	\$0.003757
Investor	34987A699	AIAIX	10/26/2017	10/27/2017	10/27/2017	\$0.015890	\$0.015196	\$0.000694
Investor	34987A699	AIAIX	11/27/2017	11/28/2017	11/28/2017	\$0.015110	\$0.014450	\$0.000660
Investor	34987A699	AIAIX	12/26/2017	12/27/2017	12/27/2017	\$0.199370	\$0.190663	\$0.008707
Total Investor Class						\$0.600190	\$0.573978	\$0.026212