

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.

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.

Sign Here
 Signature ► _____
 Print your name ► _____

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

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	34987A715	AIAAX
Investor	34987A699	AIAX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED AUGUST 13, 2018 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	2/23/2018	2/26/2018	2/26/2018	\$0.006580	\$0.005370	\$0.001210
Class A	34987A681	AILAX	3/26/2018	3/27/2018	3/27/2018	\$0.144840	\$0.118202	\$0.026638
Class A	34987A681	AILAX	4/25/2018	4/26/2018	4/26/2018	\$0.011790	\$0.009622	\$0.002168
Class A	34987A681	AILAX	5/25/2018	5/29/2018	5/29/2018	\$0.020660	\$0.016860	\$0.003800
Class A	34987A681	AILAX	6/26/2018	6/27/2018	6/27/2018	\$0.143060	\$0.116749	\$0.026311
Class A	34987A681	AILAX	7/26/2018	7/27/2018	7/27/2018	\$0.029170	\$0.023805	\$0.005365
Total Class A						\$0.356100	\$0.290608	\$0.065492

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	34987A673	AIACX	2/23/2018	2/26/2018	2/26/2018	\$0.000000	\$0.000000	\$0.000000
Class C	34987A673	AIACX	3/26/2018	3/27/2018	3/27/2018	\$0.136060	\$0.111036	\$0.025024
Class C	34987A673	AIACX	4/25/2018	4/26/2018	4/26/2018	\$0.004180	\$0.003411	\$0.000769
Class C	34987A673	AIACX	5/25/2018	5/29/2018	5/29/2018	\$0.012240	\$0.009989	\$0.002251
Class C	34987A673	AIACX	6/26/2018	6/27/2018	6/27/2018	\$0.133850	\$0.109233	\$0.024617
Class C	34987A673	AIACX	7/26/2018	7/27/2018	7/27/2018	\$0.011800	\$0.009630	\$0.002170
Total Class C						\$0.298130	\$0.243299	\$0.054831

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Institutional	34987A715	AIAAX	2/23/2018	2/26/2018	2/26/2018	\$0.009420	\$0.007688	\$0.001732
Institutional	34987A715	AIAAX	3/26/2018	3/27/2018	3/27/2018	\$0.148250	\$0.120984	\$0.027266
Institutional	34987A715	AIAAX	4/25/2018	4/26/2018	4/26/2018	\$0.015110	\$0.012331	\$0.002779
Institutional	34987A715	AIAAX	5/25/2018	5/29/2018	5/29/2018	\$0.023510	\$0.019186	\$0.004324
Institutional	34987A715	AIAAX	6/26/2018	6/27/2018	6/27/2018	\$0.146000	\$0.119148	\$0.026852
Institutional	34987A715	AIAAX	7/26/2018	7/27/2018	7/27/2018	\$0.040230	\$0.032831	\$0.007399
Total Institutional Class						\$0.382520	\$0.312168	\$0.070352

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor	34987A699	AIAX	2/23/2018	2/26/2018	2/26/2018	\$0.004030	\$0.003289	\$0.000741
Investor	34987A699	AIAX	3/26/2018	3/27/2018	3/27/2018	\$0.141950	\$0.115843	\$0.026107
Investor	34987A699	AIAX	4/25/2018	4/26/2018	4/26/2018	\$0.009790	\$0.007989	\$0.001801
Investor	34987A699	AIAX	5/25/2018	5/29/2018	5/29/2018	\$0.017840	\$0.014559	\$0.003281
Investor	34987A699	AIAX	6/26/2018	6/27/2018	6/27/2018	\$0.139890	\$0.114162	\$0.025728
Investor	34987A699	AIAX	7/26/2018	7/27/2018	7/27/2018	\$0.020990	\$0.017130	\$0.003860
Total Investor Class						\$0.334490	\$0.272972	\$0.061518