



**Part II** Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTION §312 & §316

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18 Can any resulting loss be recognized? ▶ N/A

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/A

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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 ▶ *Glenn McWhinnie* Date ▶ 2/2/18

Print your name ▶ GLENN MCWHINNIE Title ▶ ASSISTANT TREASURER

<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.

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTION

SHARE CLASS:	CUSIP:	RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
Institutional:	40168W715	1/31/2017	0.076914	0.001841
	40168W715	2/28/2017	0.061415	0.00147
	40168W715	3/31/2017	0.085657	0.00205
	40168W715	4/28/2017	0.092729	0.002219
	40168W715	5/31/2017	0.072388	0.001732
	40168W715	6/30/2017	0.093649	0.002241
	40168W715	7/31/2017	0.080212	0.00192
	40168W715	8/31/2017	0.085659	0.00205
	40168W715	9/29/2017	0.08793	0.002104
C Class:	40168W723	1/31/2017	0.055984	0.00134
	40168W723	2/28/2017	0.041385	0.00099
	40168W723	3/31/2017	0.061424	0.00147
	40168W723	4/28/2017	0.072361	0.001732
	40168W723	5/31/2017	0.050731	0.001214
	40168W723	6/30/2017	0.071092	0.001701
	40168W723	7/31/2017	0.059765	0.00143
	40168W723	8/31/2017	0.063803	0.001527
	40168W723	9/29/2017	0.066124	0.001583
A Class:	40168W731	1/31/2017	0.071574	0.001713
	40168W731	2/28/2017	0.056062	0.001342
	40168W731	3/31/2017	0.0794	0.0019
	40168W731	4/28/2017	0.087355	0.002091
	40168W731	5/31/2017	0.067395	0.001613
	40168W731	6/30/2017	0.088159	0.00211
	40168W731	7/31/2017	0.07527	0.001801
	40168W731	8/31/2017	0.080362	0.001923
	40168W731	9/29/2017	0.08265	0.001978
P Class:	40169J408	1/31/2017	0.071389	0.001709
	40169J408	2/28/2017	0.056162	0.001344
	40169J408	3/31/2017	0.079299	0.001898
	40169J408	4/28/2017	0.087459	0.002093
	40169J408	5/31/2017	0.068171	0.001632
	40169J408	6/30/2017	0.088176	0.00211
	40169J408	7/31/2017	0.075229	0.0018
	40169J408	8/31/2017	0.080347	0.001923
	40169J408	9/29/2017	0.082673	0.001979