

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 301(c)(2), IRC Section 316(a)(1) and IRC Section 316(b)(4)

18 Can any resulting loss be recognized? ▶ No loss will be recognized

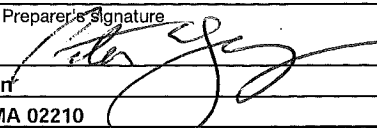
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to tax year 2014

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 ▶ _____ Date ▶ _____

Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Peter Garrity		1/14/15		P01063407
	Firm's name ▶ State Street Corporation			Firm's EIN ▶	04-1867445
	Firm's address ▶ 1 Iron Street, Boston, MA 02210			Phone no.	(617) 662-3975

2014 Monthly Distributions--Class A

Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Record Date Shares	Total Distribution	Return of Capital Per Class	Box 14 per share Return of Capital	Per share Taxable Dividend
Class A	02083A103	AWP	01/24/14	01/22/14	01/31/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	02/21/14	02/19/14	02/28/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	03/24/14	03/20/14	03/31/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	04/23/14	04/21/14	04/30/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	05/22/14	05/20/14	05/30/14	0.0500	85,956,562.470	4,297,828.12	2,364,102.35	0.027503454	0.02249655
Class A	02083A103	AWP	06/23/14	06/19/14	06/30/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	07/24/14	07/22/14	07/31/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	08/22/14	08/20/14	08/29/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	09/23/14	09/19/14	09/30/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
Class A	02083A103	AWP	10/24/14	10/22/14	10/31/14	0.0500	85,956,569.370	4,297,828.47	2,364,102.54	0.027503454	0.02249655
42,978,284.00									23,641,025.00		
Class A ROC %									55.0069%		

ROC per 10-31-14 PROV
 42,978,284
 523,641,025
 55.01%