Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of the Internal Revenue Se	Treasury ervice		•	See separate instructions.			
	eporting Iss	uer		·	3		
1 Issuer's nar					2 Issuer's employer ident	ification number (EIN)	
Antina Annata	Delma Terrat				13-40924	402	
Active Assets 3 Name of co	ntact for addition	nal information 4		5 Email address of contact			
• (141110-01-00	mast is additio	The state of the s	тоюрноно	No. of contact			
Michael Conkli	in			312-706-4706	msiptax.req@morganstanle	v.com	
		box if mail is not de	elivered to str	eet address) of contact	7 City, town, or post office, stat		
	`						
c/o Morgan Sta	anley Tax, 440 S	6. Lasalle Street, 3	9th Floor		Chicago, IL, 60605	Chicago, IL, 60605	
8 Date of acti							
					2		
See Item 14 Be	low		COMMON	STOCK DIVIDENDS			
10 CUSIP num	nber 11	er 11 Serial number(s)		12 Ticker symbol	13 Account number(s)	13 Account number(s)	
00505K		N/A		XXVA	N/A		
Part II O	rganizationa	al Action Attach	additional s	tatements if needed. S	ee back of form for additional qu	estions.	
	•	al action and, if app	olicable, the c	late of the action or the da	ate against which shareholders' owne	rship is measured for	
the action	The Issuer	paid daily distribu	itions to con	nmon stock shareholders	s during fiscal year-end June 30, 20	117	
All or part of su	uch distribution	ns constitute a nor	n-taxable retu	urn of capital.			
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		<u> </u>					
		_	zational actio	n on the basis of the secu	rity in the hands of a U.S. taxpayer as	an adjustment per	
share or a	is a percentage	of old basis ►					
The quantitativ	e effect of the	distributions repo	ted as a retu	ırn of capital on a per sh	are basis are set forth in the table l	pelow:	
Record Date	Payment Da	ate Distribution	n Per Share	Return of Capital		3	
01/30/2017	01/30/2017	0.00003140		0.00000238			
02/27/2017	02/27/2017	0.00002481		0.00000275			
03/30/2017	03/30/2017	0.00013680)	0.00000497			
04/27/2017	04/27/2017	0.00022041		0.00000783			
05/30/2017	05/30/2017	0.00022460		0.00001103			
06/29/2017	06/29/2017	0.00037200		0.00001681			
	55.20.2017	2.00007,400					
-							
40 Danadha				بدامه حطه معبو مسريم فمطه مه	ulation, such as the market values of s	socialities and the	
					distributions paid during the fisca		
					ons paid during the taxable fiscal ye	ar ended	
June 30, 2017 i	n excess of iss	uer's current and	accumulated	d earnings and profits ur	nder IRC Section 316.		
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y							
						,	

Part I	Ш	Organizational Action (contin	nued)		
		applicable Internal Revenue Code soc)(2) and Section 316	ection(s) and subsection(s) upon wh	ich the tax treatment is based	Internal Revenue Code
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Ca	an an	y resulting loss be recognized? ► N	ot applicable.		
_	_				
		any other information necessary to i 30, 2017	mplement the adjustment, such as	the reportable tax year ▶ <u>The</u>	reportable year is fiscal year
	h v				
	Unde	r penalties of perjury, I declare that I have	e examined this return, including accom	panying schedules and statement	s, and to the best of my knowledge
- 1	belief	, it is true, correct, and complete. Declara	tion of preparer (other than officer) is bas	ed on all information of which pref	parer has any knowledge.
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ere	Signa	ture •	a. CC	Date ►	0/13/10
				020 602 600	VIII— GEOGRAFIA
	Print	your name ► Michael Conklin	Preparer's signature	Title ► Assistar	nt Treasurer
aid		Print/Type preparer's name	Liebaigi 2 giðligrigia	Date	Check if self-employed
epa		Finalessan			<u> </u>
lse Only		Firm's name			Firm's EIN ▶
	OO	Firm's address	entel to: Department of the Trescur.	Internal Povenue Consider On	Phone no.