## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I	Reporting	Issuer					
1	Issuer's	name			2 Issuer's employer identification number (EIN)			
_	Name of	contact for ad	ditional information	1	Telephone No. of contact	5 Email address of contact		
3	Name of	CONTACT TOT ACT	ditional information	-	relephone No. of contact	J Email address of contact		
6	Number	and street (or F	P.O. box if mail is not	t deli	ivered to street address) of contact	7 City, town, or post office, state, and ZIP code of conta	act	
8	Date of a	action			9 Classification and description			
10	CUSIP n	umber	11 Serial number	(c)	12 Ticker symbol	13 Account number(s)	_	
10	COSIF II	umbei	TI Serial Humber	(5)	12 Ticker Symbol	13 Account number(s)		
Р	art II	Organizatio	onal Action Atta	ch a	additional statements if needed. S	See back of form for additional questions.	_	
14						late against which shareholders' ownership is measured for	_	
	the act	ion ▶						
_							_	
_							_	
							_	
							_	
15	Describ	oe the quantita	tive effect of the orga	aniza	ational action on the basis of the secu	urity in the hands of a U.S. taxpayer as an adjustment per		
	share o	or as a percenta	age of old basis ►					
_								
							_	
							_	
_							_	
							_	
16	Descril	oe the calculati	on of the change in t	oasis	s and the data that supports the calcu	ulation, such as the market values of securities and the		
		on dates ►	_					
_								
_								
_								
_								
_							_	
_							_	

Par	t II	Organizational Action (continue	ed)		
17	List th	ne applicable Internal Revenue Code sect	ion(s) and subsection(s) upon w	hich the tax treatment is based	•
-					
18	Can a	ny resulting loss be recognized? ▶			
19	Provid	de any other information necessary to imp	plement the adjustment, such as	s the reportable tax year ▶	
	Und	der penalties of perjury, I declare that I have e	xamined this return, including acco	mpanying schedules and statements	, and to the best of my knowledge and
		ief, it is true, correct, and complete. Declaration	n of preparer (other than officer) is be	ased on all information of which prepare	arer has any knowledge.
Sign					
Here	Sig	nature ►		Date ►	
				<del>-</del>	
		nt your name ► Print/Type preparer's name	Preparer's signature	Title ► Date	Oharda 🖂 🥳 PTIN
Paid					Check if if self-employed
	oare Only				Firm's EIN ▶
	<u> </u>	Firm's address ▶			Phone no.
Send	Form	8937 (including accompanying statement	s) to: Department of the Treasu	ry, Internal Revenue Service, Og	

Employer Identification Number: 37-1612781

Organizational Action Affecting Cost Basis: Return of Capital Distribution

The Fund has determined that a portion of the distributions listed below and paid during the Fund's fiscal year ended October 31, 2018 is classified as a Non-dividend distribution commonly referred to as a non-taxable return of capital, (ROC).

Month	Record Date	Ex-Date	Payable Date	Dist	tribution Per Share	ROC%	Non-Dividend Distribution Per Share
Institutional C	lass Shares CUSI	P 044820405, Tic	ker EMKIX				
November	Daily	Daily	11/27/2017	\$		0.00%	0.000000
December	Daily	Daily	12/21/2017	+	-	0.00%	0.000000
January	Daily	Daily	1/24/2018		_	0.00%	0.000000
February	Daily	Daily	2/26/2018	•	-	0.00%	0.000000
March	Daily	Daily	3/27/2018	\$	-	0.00%	0.000000
April	Daily	Daily	4/24/2018	\$	0.029179	13.18%	0.003847
Mav	Daily	Daily	5/24/2018	\$	0.039393	100.00%	0.039393
June	Daily	Daily	6/26/2018	\$	0.030040	100.00%	0.030040
July	Daily	Daily	7/24/2018	\$	0.028009	100.00%	0.028009
August	Daily	Daily	8/24/2018	\$	0.030122	100.00%	0.030122
September	Daily	Daily	9/25/2018	\$	0.030224	100.00%	0.030224
October	Daily	Daily	10/24/2018	\$	0.032611	100.00%	0.032611

		320835, Ticker EMK		•		1	
November	Daily	Daily	11/27/2017	\$	-	0.00%	0.000000
December	Daily	Daily	12/21/2017	\$	-	0.00%	0.000000
January	Daily	Daily	1/24/2018	\$	-	0.00%	0.000000
February	Daily	Daily	2/26/2018	\$	-	0.00%	0.000000
March	Daily	Daily	3/27/2018	\$	-	0.00%	0.000000
April	Daily	Daily	4/24/2018	\$	0.027176	13.18%	0.003583
May	Daily	Daily	5/24/2018	\$	0.037225	100.00%	0.037225
June	Daily	Daily	6/26/2018	\$	0.027847	100.00%	0.027847
July	Daily	Daily	7/24/2018	\$	0.026147	100.00%	0.026147
August	Daily	Daily	8/24/2018	\$	0.028066	100.00%	0.028066
September	Daily	Daily	9/25/2018	\$	0.028180	100.00%	0.028180
October	Daily	Daily	10/24/2018	\$	0.030687	100.00%	0.030687

Class C Share	es CUSIP 044	820827, Ticker EM	MKCX			
November	Daily	Daily	11/27/2017	\$ -	0.00%	0.000000
December	Daily	Daily	12/21/2017	\$ -	0.00%	0.000000
January	Daily	Daily	1/24/2018	\$ -	0.00%	0.000000
February	Daily	Daily	2/26/2018	\$ -	0.00%	0.000000
March	Daily	Daily	3/27/2018	\$ -	0.00%	0.000000
April	Daily	Daily	4/24/2018	\$ 0.022480	13.18%	0.002963
May	Daily	Daily	5/24/2018	\$ 0.032372	100.00%	0.032372
June	Daily	Daily	6/26/2018	\$ 0.022739	100.00%	0.022739
July	Daily	Daily	7/24/2018	\$ 0.021765	100.00%	0.021765
August	Daily	Daily	8/24/2018	\$ 0.023238	100.00%	0.023238
September	Daily	Daily	9/25/2018	\$ 0.023286	100.00%	0.023286
October	Daily	Daily	10/24/2018	\$ 0.026188	100.00%	0.026188