## Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

		<b>D</b>	1		•		
_	art I	Reporting	issuer				1
1	Issuer's	name					2 Issuer's employer identification number (EIN
_	Nama	of contact for ad-	ditional information	4 T	elephone No. of cont	ant	5 Email address of contact
3	ivame d	or contact for acc	ullional information	4 1	elephone No. of Cont	acı	5 Email address of contact
6	Number	r and street (or F	P O box if mail is not	delive	ered to street address	s) of contact	7 City, town, or post office, state, and Zip code of conta
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8	Date of	action			9 Classification and	description	
						·	
10	CUSIP	number	11 Serial number	(s)	12 Ticker	symbol	13 Account number(s)
P	art II	Organization	onal Action Atta	ch ad	ditional statements	if needed. S	See back of form for additional questions.
14	Descr	ibe the organiza	itional action and, if a	applica	able, the date of the a	action or the d	date against which shareholders' ownership is measured for
	the ac	ction ►					
15	Donor	ibo the guantita	tive offect of the ergo	onizoti	ional action on the ba	aia of the accu	curity in the hands of a U.S. taxpayer as an adjustment per
13			age of old basis ►	ailizati			
	Silaro	or as a percent	age of old basis F				
16	Descr	ibe the calculati	on of the change in b	oasis a	and the data that sup	ports the calcu	culation, such as the market values of securities and the
	valuat	tion dates ►					

Par	t II	Organiza	ational A	ction (c	ontinued)								
17	List th	ne applicable	Internal Re	venue Cc	ode section	(s) and subsectior	n(s) upon whi	ch the tax tre	eatment is	based ▶			
18	Can a	nv resultina l	oss be recc	oanized?	<b>&gt;</b>								
		, ,		Ü									
19	Provid	de anv other	information	necessar	rv to impler	ment the adjustme	ent. such as t	he reportable	e tax vear	<b>•</b>			
		,			,	,	,						
	Und	der penalties o	of perjury, I de correct, and co	eclare that omplete. D	I have exan	nined this return, inc preparer (other than	luding accomp officer) is bas	oanying sched ed on all inforn	ules and sta nation of wh	atements, hich prepa	and to the barrer has any	oest of my knowle knowledge.	edge and
Sign		,,				pp (						····	
Here		nature ►							Date ►				
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	Prir	nt your name ▶	•						Title ►				
Paid			preparer's na	ame		Preparer's signatur	re ·		Date		Check	if PTIN	
	a oare	r									self-employ		
	Only		ne 🕨								Firm's EIN	<b>&gt;</b>	
		Firm's add						_			Phone no.		
Send	Form 8	8937 (includi	ng accompa	anying st	atements)	to: Department of	the Treasury	, Internal Rev	enue Ser	vice, Ogo	len, UT 842	201-0054	

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, 2016 is classified as a Non-dividend distribution commonly referred to as a non-taxable return of capital, (ROC).

				Dist	ribution Per		Non-Dividend Distribution Per Share
Month	Record Date	Ex-Date	Payable Date		Share	ROC%	
Institutional C	lass Shares CUSI	P 044820405, Tic	ker EMKIX				
November	Daily	Daily	11/24/2015	\$	0.0430860	0.00%	0.000000
December	Daily	Daily	12/23/2015	\$	0.0479970	0.00%	0.000000
January	Daily	Daily	1/27/2016	\$	0.056561	0.00%	0.000000
February	Daily	Daily	2/24/2016	\$	0.045155	0.00%	0.000000
March	Daily	Daily	3/23/2016	\$	0.046774	0.00%	0.000000
April	Daily	Daily	4/27/2016	\$	0.059315	0.00%	0.000000
May	Daily	Daily	5/25/2016	\$	0.041761	12.56%	0.005245
June	Daily	Daily	6/22/2016	\$	0.044655	100.00%	0.044655
July	Daily	Daily	7/27/2016	\$	0.056520	100.00%	0.056520
August	Daily	Daily	8/24/2016	\$	0.044586	100.00%	0.044586
September	Daily	Daily	9/28/2016	\$	0.052362	100.00%	0.052362
October	Daily	Daily	10/26/2016	\$	0.043383	100.00%	0.043383

Class A Share	Class A Shares CUSIP 044820835, Ticker EMKAX							
November	Daily	Daily	11/24/2015	\$	0.040734	0.00%	0.000000	
December	Daily	Daily	12/23/2015	\$	0.045759	0.00%	0.000000	
January	Daily	Daily	1/27/2016	\$	0.054001	0.00%	0.000000	
February	Daily	Daily	2/24/2016	\$	0.043167	0.00%	0.000000	
March	Daily	Daily	3/23/2016	\$	0.044782	0.00%	0.000000	
April	Daily	Daily	4/27/2016	\$	0.056863	0.00%	0.000000	
May	Daily	Daily	5/25/2016	\$	0.039651	12.56%	0.004980	
June	Daily	Daily	6/22/2016	\$	0.042239	100.00%	0.042239	
July	Daily	Daily	7/27/2016	\$	0.053787	100.00%	0.053787	
August	Daily	Daily	8/24/2016	\$	0.042331	100.00%	0.042331	
September	Daily	Daily	9/28/2016	\$	0.049651	100.00%	0.049651	
October	Daily	Daily	10/26/2016	\$	0.041167	100.00%	0.041167	

Class C Share	es CUSIP 044	820827, Ticker EM	IKCX			
November	Daily	Daily	11/24/2015	\$ 0.036944	0.00%	0.000000
December	Daily	Daily	12/23/2015	\$ 0.041028	0.00%	0.000000
January	Daily	Daily	1/27/2016	\$ 0.049629	0.00%	0.000000
February	Daily	Daily	2/24/2016	\$ 0.039179	0.00%	0.000000
March	Daily	Daily	3/23/2016	\$ 0.040578	0.00%	0.000000
April	Daily	Daily	4/27/2016	\$ 0.051786	0.00%	0.000000
May	Daily	Daily	5/25/2016	\$ 0.035982	12.56%	0.004519
June	Daily	Daily	6/22/2016	\$ 0.037195	100.00%	0.037195
July	Daily	Daily	7/27/2016	\$ 0.047822	100.00%	0.047822
August	Daily	Daily	8/24/2016	\$ 0.037437	100.00%	0.037437
September	Daily	Daily	9/28/2016	\$ 0.043757	100.00%	0.043757
October	Daily	Daily	10/26/2016	\$ 0.036426	100.00%	0.036426