

2018 Income & Capital Gains Distributions

	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains
Per Share Amount Class I (AVALX)	None	None	\$0.95457
Per Share Amount Class A (AVFAX)	None	None	\$0.95457

Record date: December 6, 2018.

Ex-dividend and payment date: December 7, 2018.

Fund Distributed by Quasar Distributors, LLC.