

**Build America Investment Grade Bond Fund Historical Distributions**

| <b>2010</b>                                  |                  | <b>2011</b>       |                  | <b>2012</b>       |                  |
|--|------------------|-------------------|------------------|-------------------|------------------|
| January                                      |                  | January           | \$0.11980        | January           | \$0.11980        |
| February                                     |                  | February          | \$0.11980        | February          | \$0.11980        |
| March  | \$0.16686        | March             | \$0.11980        | March             | \$0.11980        |
| April  | \$0.11980        | April             | \$0.11980        | April             | \$0.11980        |
| May  | \$0.11980        | May               | \$0.11980        | May               |                  |
| June   | \$0.11980        | June              | \$0.11980        | June              |                  |
| July   | \$0.11980        | July              | \$0.11980        | July              |                  |
| August                                       | \$0.11980        | August            | \$0.11980        | August            |                  |
| September                                    | \$0.11980        | September         | \$0.11980        | September         |                  |
| October                                      | \$0.11980        | October           | \$0.11980        | October           |                  |
| November                                     | \$0.11980        | November          | \$0.11980        | November          |                  |
| December                                     | \$0.11980        | December          | \$0.11980        | December          |                  |
| <b>Total 2010</b>                            | <b>\$1.24506</b> | <b>Total 2011</b> | <b>\$1.43760</b> | <b>Total 2012</b> | <b>\$0.47920</b> |
| <b>Total Distributions Since Inception*:</b> |                  | <b>\$3.16186</b>  |                  |                   |                  |

\* Inception date of the fund is February 18, 2010.