

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Sections 301(c) and 316(a)

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ None

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ [Handwritten Signature] Date ▶ APRIL 5, 2017
Print your name ▶ 6256 Kingdom Title ▶ TREASURER

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

SunAmerica Specialty Series - AIG Income Explorer Fund

EIN: 46-2686341

FYE: 2016

Attachment to Form 9937 - Statement 1

	Part I - Line 10	Part I - Line 12				Part II - Line 14	Part II - Line 15	Total Distribution Per Share	
Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	original Income Dividends	Nontaxable Distributions	adjusted Income Dividends	
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	1/26/2016	1/27/2016	1/27/2016	\$ 0.04944000	\$0.00108000	\$ 0.04836000	\$ 0.04944000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	2/23/2016	2/24/2016	2/24/2016	0.02255000	0.00049000	0.02206000	0.02255000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	3/28/2016	3/29/2016	3/29/2016	0.05337000	0.00117000	0.05220000	0.05337000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	4/26/2016	4/27/2016	4/27/2016	0.04257000	0.00093000	0.04164000	0.04257000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	5/24/2016	5/25/2016	5/25/2016	0.05392000	0.00118000	0.05274000	0.05392000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	6/27/2016	6/28/2016	6/28/2016	0.05550000	0.00121000	0.05429000	0.05550000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	7/26/2016	7/27/2016	7/27/2016	0.05738000	0.00125000	0.05613000	0.05738000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	8/23/2016	8/24/2016	8/24/2016	0.05245000	0.00115000	0.05130000	0.05245000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	9/27/2016	9/28/2016	9/28/2016	0.05555000	0.00121000	0.05434000	0.05555000
SunAmerica Income Explorer Fund Class A	86704E875	IEAAX	10/25/2016	10/26/2016	10/26/2016	0.05869000	0.00128000	0.05741000	0.05869000
TOTALS						\$ 0.50142000	\$ 0.01095000	\$ 0.49047000	\$ 0.50142000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	1/26/2016	1/27/2016	1/27/2016	\$ 0.03934000	\$0.00086000	\$ 0.03848000	\$ 0.03934000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	2/23/2016	2/24/2016	2/24/2016	0.01600000	0.00035000	0.01565000	0.01600000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	3/28/2016	3/29/2016	3/29/2016	0.04515000	0.00099000	0.04416000	0.04515000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	4/26/2016	4/27/2016	4/27/2016	0.03559000	0.00078000	0.03481000	0.03559000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	5/24/2016	5/25/2016	5/25/2016	0.04704000	0.00103000	0.04601000	0.04704000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	6/27/2016	6/28/2016	6/28/2016	0.04731000	0.00103000	0.04628000	0.04731000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	7/26/2016	7/27/2016	7/27/2016	0.05002000	0.00109000	0.04893000	0.05002000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	8/23/2016	8/24/2016	8/24/2016	0.04521000	0.00099000	0.04422000	0.04521000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	9/27/2016	9/28/2016	9/28/2016	0.04679000	0.00102000	0.04577000	0.04679000
SunAmerica Income Explorer Fund Class C	86704E867	IEACX	10/25/2016	10/26/2016	10/26/2016	0.05188000	0.00113000	0.05075000	0.05188000
TOTALS						\$ 0.42433000	\$ 0.00927000	\$ 0.41506000	\$ 0.42433000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	1/26/2016	1/27/2016	1/27/2016	\$ 0.05248000	\$0.00115000	\$ 0.05133000	\$ 0.05248000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	2/23/2016	2/24/2016	2/24/2016	0.02458000	0.00054000	0.02404000	0.02458000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	3/28/2016	3/29/2016	3/29/2016	0.05609000	0.00122000	0.05487000	0.05609000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	4/26/2016	4/27/2016	4/27/2016	0.04471000	0.00098000	0.04373000	0.04471000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	5/24/2016	5/25/2016	5/25/2016	0.05601000	0.00122000	0.05479000	0.05601000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	6/27/2016	6/28/2016	6/28/2016	0.05595000	0.00122000	0.05473000	0.05595000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	7/26/2016	7/27/2016	7/27/2016	0.05971000	0.00130000	0.05841000	0.05971000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	8/23/2016	8/24/2016	8/24/2016	0.05456000	0.00119000	0.05337000	0.05456000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	9/27/2016	9/28/2016	9/28/2016	0.05850000	0.00128000	0.05722000	0.05850000
SunAmerica Income Explorer Fund Class W	86704E859	IEAWX	10/25/2016	10/26/2016	10/26/2016	0.06140000	0.00134000	0.06006000	0.06140000
TOTALS						\$ 0.52399000	\$ 0.01144000	\$ 0.51255000	\$ 0.52399000