## 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	)
_	Namo of	f contact for ad-	ditional information	1	Telephone No. of contact	5 Email address of contact	
3	Name of	Contact for au	uitional imormation	•	relephone No. of contact	5 Email address of contact	
6	Number	and street (or F	P.O. box if mail is not	t del	ivered to street address) of contact	7 City, town, or post office, state, and ZIP code of conta	act
8	Date of	action			9 Classification and description		
-	OLICID :		44 Carial acceptant	/-\	10 Tiplion or maked	10 ( )	_
10	CUSIP r	number	11 Serial number	(S)	12 Ticker symbol	13 Account number(s)	
P	art II	Organizatio	onal Action Attac	ch a	additional statements if needed. S	See back of form for additional questions.	
14						late against which shareholders' ownership is measured for	_
	the ac	_			,		
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15	Descri	be 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	
			age of old basis ▶				
			_				
							_
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16	Descri	be the calculati	on of the change in b	oasis	s and the data that supports the calcu	ulation, such as the market values of securities and the	
		ion dates ►	· ·				
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Pa	rt II	(	Organizat	onal Act	ion (conti	inued)							
17	List	the	applicable In	ternal Rever	nue Code s	section(s	s) and subsection	ı(s) upon whi	ch the tax trea	atment	is based I	·	
18	Car	n anv	resulting los	ss be recoar	nized? ►								
	0 4.			c ze leeeg.									
19	Pro	vide	any other inf	ormation ne	ecessary to	implem	ent the adjustme	nt, such as tl	he reportable	tax ye	ar ▶		
						·	•	•	•				
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Sig	n			0 -	`								
Her	·~	Siana	ture ▶ \$	yh f	J-V				[	Date ►	06/3	30/2021	
		Ū	your name ►	Shaw	vn Pa	rru				Title ▶	Assis	tant Treasurer	
Pai			Print/Type pr				Preparer's signatur	е		Date		Check if PTIN	
	e par	er										self-employed	
	e Or		Firm's name									Firm's EIN ▶	
<u></u>	4 Fair	m 90	Firm's addres		vina stata	200ts\ ± -	· Donortont - f	the Trees	Internal Da	oniis C	onica O	Phone no.	
Sell	a 1 011	11 09	or uncluding	accompan	ynig statell	n <del>e</del> mo) to	. Department of	me measury,	, iiiteiiiai neve	enue 3	ei vice, Ug	den, UT 84201-0054	

SunAmerica Senior Floating Rate, Inc AIG Sen	ioi rioaling Kale rund	i ⊑iiv. U4-34	12412						
FYE: 2020									
Attachment to Form 8937 -Statement 1									
	Part I - Line		9			Part II - Line	Part II - Li	ne	
	10	12				14	15		
						Original		adjusted	Total
Description		Ticker	Record	Ex-Dividend	Payable	Income	Nontaxable	Income	Distribution
<u>(Fund Name)</u>	CUSIP	<u>Symbol</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Dividends</u>	<u>Distributions</u>	<u>Dividends</u>	Per Share
AIG Senior Floating Rate Fund Class A	86703X502	SASEX	Daily	Daily	1/31/2020	\$ 0.02667625	\$ 0.02335754	\$ 0.00331871	\$ 0.0266762
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	2/28/2020	\$ 0.02413435	\$ 0.02113187	\$ 0.00300248	\$ 0.0241343
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	3/31/2020	\$ 0.02564076	\$ 0.02245087	\$ 0.00318989	\$ 0.0256407
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	4/30/2020	\$ 0.02157661	\$ 0.01889233	\$ 0.00268428	\$ 0.0215766
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	5/29/2020	\$ 0.01889903	\$ 0.01654786	\$ 0.00235117	\$ 0.0188990
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	6/30/2020	\$ 0.01844686	\$ 0.01615194	\$ 0.00233117	\$ 0.0184468
AIG Senior Floating Rate Fund Class A  AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	7/31/2020	\$ 0.01136505	\$ 0.00995116	\$ 0.00229492	\$ 0.0113650
AIG Senior Floating Rate Fund Class A  AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	8/31/2020	\$ 0.00444841	\$ 0.00389500	\$ 0.00055341	\$ 0.0044484
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	9/30/2020	\$ 0.01341345	\$ 0.00389300	\$ 0.00033341	\$ 0.0134134
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	10/30/2020	\$ 0.01897668	\$ 0.01661585	\$ 0.00100872	\$ 0.0189766
AIG Senior Floating Rate Fund Class A  AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	11/30/2020	\$ 0.01816147	\$ 0.01590206	\$ 0.00236063	\$ 0.0181614
AIG Senior Floating Rate Fund Class A	86703X502		Daily	Daily	12/31/2020	\$ 0.01874874	\$ 0.01641627	\$ 0.00223941	\$ 0.0187487
TOTALS	00703X302	OAOI X	Daily	Daily	12/3 1/2020	\$ 0.22048766	\$ 0.19305748	\$ 0.00233247	\$ 0.2204876
TOTALS						<del>\$ 0.22046766</del>	<del>φ 0.19303740</del>	\$ 0.02743010	<del>φ 0.2204070</del>
AIG Senior Floating Rate Fund Class C	86703X304	NFRCX	Daily	Daily	1/31/2020	\$ 0.02396592	\$ 0.02098440	\$ 0.00298152	\$ 0.0239659
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	2/28/2020	\$ 0.02157275	\$ 0.01888895	\$ 0.00268380	\$ 0.0215727
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	3/31/2020	\$ 0.02326150	\$ 0.02036761	\$ 0.00289389	\$ 0.023261
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	4/30/2020	\$ 0.01909276	\$ 0.01671749	\$ 0.00237527	\$ 0.019092
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	5/29/2020	\$ 0.01644609	\$ 0.01440008	\$ 0.00204601	\$ 0.016446
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	6/30/2020	\$ 0.01602833	\$ 0.01403430	\$ 0.00199403	\$ 0.016028
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	7/31/2020	\$ 0.00886272	\$ 0.00776014	\$ 0.00133468	\$ 0.008862
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	8/31/2020	\$ 0.00207286	\$ 0.00171014	\$ 0.000110230	\$ 0.002072
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	9/30/2020	\$ 0.01096160	\$ 0.00959790	\$ 0.00136370	\$ 0.010961
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	10/30/2020	\$ 0.01632823	\$ 0.00939790	\$ 0.00130370	\$ 0.016328
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	11/30/2020	\$ 0.01573157	\$ 0.01377446	\$ 0.00203134	\$ 0.015731
AIG Senior Floating Rate Fund Class C	86703X304		Daily	Daily	12/31/2020	\$ 0.01705365	\$ 0.01493206	\$ 0.00133711	\$ 0.0170536
TOTALS	007007004	TVI TOX	Daily	Daily	12/01/2020	\$ 0.19137798	\$ 0.16756926	\$ 0.02380872	\$ 0.191377
TOTALO						<u>Ψ 0.13107730</u>	<u>ψ 0.10730320</u>	<u>Ψ 0.02000072</u>	ψ 0.131077
AIG Senior Floating Rate Fund Class W	86703X601	NFRWX	Daily	Daily	1/31/2020	\$ 0.02815915	\$ 0.02465596	\$ 0.00350319	\$ 0.028159
AIG Senior Floating Rate Fund Class W	86703X601		Daily	•	2/28/2020	\$ 0.02604522	\$ 0.02280502	\$ 0.00324020	\$ 0.026045
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	3/31/2020	\$ 0.02691240	\$ 0.02356431	\$ 0.00334809	\$ 0.026912
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	4/30/2020	\$ 0.02277916	\$ 0.01994528	\$ 0.00283388	\$ 0.022779
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	5/29/2020	\$ 0.02021329	\$ 0.01769862	\$ 0.00253366	\$ 0.020217
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	6/30/2020	\$ 0.01980127	\$ 0.01733786	\$ 0.00231467	\$ 0.020213
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	7/31/2020	\$ 0.01286727	\$ 0.01733780	\$ 0.00240341	\$ 0.012867
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	8/31/2020	\$ 0.00618233	\$ 0.00541321	\$ 0.00100078	\$ 0.006182
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	9/30/2020	\$ 0.00616233	\$ 0.00341321	\$ 0.00076912	\$ 0.006162
AIG Senior Floating Rate Fund Class W				,	10/30/2020			\$ 0.00184095	
AIG Senior Floating Rate Fund Class W	86703X601		Daily	Daily	11/30/2020				
	86703X601		Daily	Daily				\$ 0.00241713	
AIG Senior Floating Rate Fund Class W	86703X601	INCLANY	Daily	Daily	12/31/2020	\$ 0.01965370 \$ <b>0.23717734</b>	\$ 0.01720865 \$ <b>0.20767087</b>	\$ 0.00244505 \$ 0.02950647	\$ 0.019653 <b>\$ 0.237177</b>