

TOTAL INCOME + REAL ESTATE FUND

EIN: 46-0724240

Year: 2013

Attachment to Form 8937

Part I, Questions, 10 & 12

<u>CLASS</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Class A	89154U100	TIPRX

Part II, Questions, 14

<u>CLASS</u>	<u>CUSIP</u>	<u>Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Income Dividends</u>	<u>Nondividend Distributions</u>
Class A	89154U100	TIPRX	3/26/2013	3/27/2013	3/27/2013	\$ 0.1300	\$ 0.0662	\$ 0.0638
Class A	89154U100	TIPRX	6/26/2013	6/27/2013	6/27/2013	\$ 0.2379	\$ 0.1211	\$ 0.1168
Class A	89154U100	TIPRX	9/26/2013	9/27/2013	9/27/2013	\$ 0.2286	\$ 0.1164	\$ 0.1122
						\$ 0.5965	\$ 0.3037	\$ 0.2928