

TOTAL INCOME + REAL ESTATE FUND

EIN: 46-0724240

Year: 2015

Attachment to Form 8937

Part I, Questions, 10 & 12

| <u>CLASS</u> | <u>CUSIP</u> | <u>Ticker Symbol</u> |
|--------------|--------------|----------------------|
| Class A | 89154U100 | TIPRX |
| Class C | 89154U209 | TIPPX |
| Class I | 89154U308 | TIPWX |

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 | 12/29/2014 | 12/30/2014 | 12/30/2014 | \$ 0.3745 | \$ 0.3745 | \$ - |
| Class A | 89154U100 | TIPRX | 03/27/2015 | 03/30/2015 | 03/30/2015 | \$ 0.3755 | \$ 0.0070 | \$ 0.3685 |
| Class A | 89154U100 | TIPRX | 06/26/2015 | 06/29/2015 | 06/29/2015 | \$ 0.3709 | \$ - | \$ 0.3709 |
| Class A | 89154U100 | TIPRX | 09/28/2015 | 09/29/2015 | 09/29/2015 | \$ 0.3755 | \$ - | \$ 0.3755 |
| | | | | | | <u>\$ 1.4964</u> | <u>\$ 0.3815</u> | <u>\$ 1.1149</u> |

| <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 C | 89154U209 | TIPPX | 12/29/2014 | 12/30/2014 | 12/30/2014 | \$ 0.3728 | \$ 0.3728 | \$ - |
| Class C | 89154U209 | TIPPX | 03/27/2015 | 03/30/2015 | 03/30/2015 | \$ 0.3755 | \$ 0.0070 | \$ 0.3685 |
| Class C | 89154U209 | TIPPX | 06/26/2015 | 06/29/2015 | 06/29/2015 | \$ 0.3678 | \$ - | \$ 0.3678 |
| Class C | 89154U209 | TIPPX | 09/28/2015 | 09/29/2015 | 09/29/2015 | \$ 0.3716 | \$ - | \$ 0.3716 |
| | | | | | | <u>\$ 1.4877</u> | <u>\$ 0.3798</u> | <u>\$ 1.1079</u> |

| <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 I | 89154U308 | TIPWX | 12/29/2014 | 12/30/2014 | 12/30/2014 | \$ 0.3760 | \$ 0.3760 | \$ - |
| Class I | 89154U308 | TIPWX | 03/27/2015 | 03/30/2015 | 03/30/2015 | \$ 0.3755 | \$ 0.0070 | \$ 0.3685 |
| Class I | 89154U308 | TIPWX | 06/26/2015 | 06/29/2015 | 06/29/2015 | \$ 0.3729 | \$ - | \$ 0.3729 |
| Class I | 89154U308 | TIPWX | 09/28/2015 | 09/29/2015 | 09/29/2015 | \$ 0.3777 | \$ - | \$ 0.3777 |
| | | | | | | <u>\$ 1.5021</u> | <u>\$ 0.3830</u> | <u>\$ 1.1191</u> |