

AIC will not have authority to withdraw funds or take custody of client funds or securities with the exception of having authorization to deduct advisory fees or other expenses from the client's account.

Item 17. Voting Client Securities

AIC does not allow its affiliates to vote proxies on behalf of clients. Clients will receive their proxies or other solicitations directly from their custodian or a transfer agent. All proxies will be sent directly to the client's address of record as listed on the account.

For portfolios subject to Employee Retirement Security Act of 1974 ("ERISA"), responsibility for proxy voting will be determined by the plan document, trustee of the client's account or a named fiduciary of the client's account other than AIC.

Item 18. Financial Information

Pre-Payment of Fees

AIC does not require or solicit prepayment of more than \$1,200 in fees per client, six months or more in advance.

Financial Condition

AIC has no financial conditions that impair its ability to meet contractual commitments to clients.

Bankruptcy Disclosure

AIC has not been the subject of a bankruptcy petition at any time during the past ten years.