

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► **PURSUANT TO IRC SEC. 301 (C)(1), THE PORTION OF A DISTRIBUTION, WHICH IS A DIVIDEND (AS DEFINED IN IRC SEC. 316), IS INCLUDIBLE IN GROSS INCOME. PURSUANT TO IRC SEC. 301 (C)(2), THE PORTION OF A DISTRIBUTION, WHICH IS NOT A DIVIDEND, SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED TAX BASIS OF THE STOCK.**

18 Can any resulting loss be recognized? ► **NO LOSS WILL BE RECOGNIZED AS A RESULT OF ANY NON-TAXABLE RETURN OF CAPITAL. A LOSS MAY BE REALIZED UPON THE DISPOSITION OF SHARES.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► **PURSUANT TO IRC SEC. 6045, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISTRIBUTION DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE. THE FINAL AMOUNT OF TAXABLE DIVIDENDS AND NON-TAXABLE RETURN OF CAPITAL (I.E. NON-DIVIDEND DISTRIBUTIONS) WILL BE REPORTED TO SHAREHOLDERS ON THEIR 2016 FORM 1099-DIV.**

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 ► *Denise Lauber* Date ► 11/17/17

Paid Preparer Use Only	Print your name ► Denise Lauber	Preparer's signature ORIGINAL SIGNED BY: Stanley Chan	Title ► Assistant Treasurer	Check <input type="checkbox"/> if self-employed	PTIN P00730315
	Print/Type preparer's name STANLEY CHAN	Date 11/13/17			
	Firm's name ► State Street Corporation		Firm's EIN ► 04-1867445		
	Firm's address ► One Iron Street, Boston, MA 02210		Phone no. 617-786-3000		

Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Record Date Shares	Total Distribution	Return of Capital Per Class	Box 14 per share Return of Capital	Per share Taxable Dividend	Total Per Share
Class C	416645570	HABXC	Daily	Daily	02/01/16	0.0158684343	6,487,864,595	103,214,31	11,970.58	0.001842233	0.014042110	0.015884343
Class C	416645570	HABXC	Daily	Daily	03/01/16	0.012939944	6,600,352,857	107,545.78	12,472.94	0.001689738	0.01404206	0.016293944
Class C	416645570	HABXC	Daily	Daily	04/01/16	0.017825281	6,655,076,574	118,628.61	13,756.30	0.002057339	0.015757942	0.017825281
Class C	416645570	HABXC	Daily	Daily	05/02/16	0.017017024	6,735,103,036	114,611.41	13,292.40	0.001973999	0.015043425	0.017017024
Class C	416645570	HABXC	Daily	Daily	06/01/16	0.018630110	6,877,627,615	129,993.97	15,076.43	0.002160692	0.016466428	0.018630110
Class C	416645570	HABXC	Daily	Daily	07/01/16	0.017817271	6,994,247,885	124,618.41	14,452.99	0.002066641	0.015750661	0.017817271
Class C	416645570	HABXC	Daily	Daily	08/01/16	0.016936317	7,050,800,850	119,414.60	13,948.46	0.001964239	0.014872078	0.016936317
Class C	416645570	HABXC	Daily	Daily	09/01/16	0.016962004	7,082,273,415	120,129.55	13,932.38	0.001967218	0.014894786	0.016962004
Class C	416645570	HABXC	Daily	Daily	10/03/16	0.014680186	7,048,450,852	103,472.64	12,000.54	0.001702579	0.012877617	0.014680186
Class C	416645570	HABXC	Daily	Daily	11/01/16	0.014724525	7,039,472,581	103,652.89	12,021.45	0.001707722	0.013016805	0.014724525
1,145,262.17									132,827.47	0.019341757	0.147428258	0.16671015
Class C ROC %									11.5978%			

Class Y	416645752	HABYX	Daily	Daily	02/01/16	0.026206678	102,064,672,981	2,674,776.02	310,215.01	0.003039397	0.023167281	0.026206678
Class Y	416645752	HABYX	Daily	Daily	03/01/16	0.025897284	101,471,906,679	2,627,847.80	304,772.38	0.003003515	0.022893779	0.025897284
Class Y	416645752	HABYX	Daily	Daily	04/01/16	0.028172230	100,853,061,750	2,844,073.72	329,849.81	0.003267357	0.024904873	0.028172230
Class Y	416645752	HABYX	Daily	Daily	05/02/16	0.027151184	100,878,172,117	2,738,989.97	317,662.42	0.00314894	0.024002254	0.027151184
Class Y	416645752	HABYX	Daily	Daily	06/01/16	0.029207200	100,390,874,168	2,932,136.34	340,063.13	0.003387391	0.025819809	0.029207200
Class Y	416645752	HABYX	Daily	Daily	07/01/16	0.028061009	99,632,813,275	2,795,797.27	324,250.81	0.003254458	0.024606551	0.028061009
Class Y	416645752	HABYX	Daily	Daily	08/01/16	0.027502222	98,747,541,363	2,717,554.26	315,176.35	0.003191739	0.024328483	0.027502222
Class Y	416645752	HABYX	Daily	Daily	09/01/16	0.027615405	98,790,078,219	2,728,128.02	316,402.67	0.003202778	0.024412827	0.027615405
Class Y	416645752	HABYX	Daily	Daily	10/03/16	0.024908278	98,438,731,083	2,451,939.29	284,370.87	0.002886811	0.022019467	0.024908278
Class Y	416645752	HABYX	Daily	Daily	11/01/16	0.023202066	97,432,988,460	2,464,281.60	285,802.30	0.002929322	0.022358744	0.023202066
26,975,524.29									3,128,665.74	0.031317708	0.238719868	0.270031576
Class Y ROC %									11.5978%			

Class B	416645760	ITBBX	Daily	Daily	02/01/16	0.015501043	923,000,472	14,307.47	1,659.35	0.001787779	0.013703264	0.015501043
Class B	416645760	ITBBX	Daily	Daily	03/01/16	0.015907003	874,590,638	13,824.66	1,603.36	0.001833264	0.013973739	0.015907003
Class B	416645760	ITBBX	Daily	Daily	04/01/16	0.017392385	827,762,605	14,398.47	1,698.75	0.002015871	0.015966394	0.017392385
Class B	416645760	ITBBX	Daily	Daily	05/02/16	0.016439213	769,862,862	12,659.27	1,467.85	0.001906566	0.014532627	0.016439213
Class B	416645760	ITBBX	Daily	Daily	06/01/16	0.018245702	714,109,248	13,029.43	1,511.13	0.002116999	0.016126803	0.018245702
Class B	416645760	ITBBX	Daily	Daily	07/01/16	0.017472865	666,237,862	11,676.05	1,354.16	0.002026847	0.015446425	0.017472865
Class B	416645760	ITBBX	Daily	Daily	08/01/16	0.016481286	606,135,393	9,995.94	1,158.31	0.001919233	0.014578643	0.016481286
Class B	416645760	ITBBX	Daily	Daily	09/01/16	0.016463785	557,869,287	9,184.64	1,095.22	0.001909436	0.014554349	0.016463785
Class B	416645760	ITBBX	Daily	Daily	10/03/16	0.014239275	504,788,875	7,187.97	833.65	0.001651442	0.012897833	0.014239275
Class B	416645760	ITBBX	Daily	Daily	11/01/16	0.014523288	453,970,725	6,597.27	765.14	0.001685438	0.012846952	0.014523288
112,848.17									13,087.90	0.018855108	0.143719829	0.162574935
Class B ROC %									11.5978%			

Class A	416645778	ITBAX	Daily	Daily	02/01/16	0.022137846	67,344,061,387	1,460,652.46	172,905.00	0.002567502	0.019570344	0.022137846
Class A	416645778	ITBAX	Daily	Daily	03/01/16	0.022133327	68,438,968,364	1,514,053.43	175,596.80	0.002656516	0.019557509	0.022133327
Class A	416645778	ITBAX	Daily	Daily	04/01/16	0.024130559	69,655,865,082	1,680,869.79	194,943.82	0.002798871	0.021332368	0.024130559
Class A	416645778	ITBAX	Daily	Daily	05/02/16	0.023204702	70,817,414,065	1,645,617.46	190,855.32	0.002891234	0.020513468	0.023204702
Class A	416645778	ITBAX	Daily	Daily	06/01/16	0.025028746	72,437,575,578	1,813,021.68	210,270.52	0.002902782	0.022125864	0.025028746
Class A	416645778	ITBAX	Daily	Daily	07/01/16	0.024045554	73,628,761,627	1,775,277.52	205,893.03	0.002788754	0.021256800	0.024045554
Class A	416645778	ITBAX	Daily	Daily	08/01/16	0.023443432	74,895,102,989	1,755,798.24	203,633.86	0.002718921	0.020724511	0.023443432
Class A	416645778	ITBAX	Daily	Daily	09/01/16	0.023468949	75,752,165,311	1,777,672.20	206,170.76	0.002716948	0.020745301	0.023468949
Class A	416645778	ITBAX	Daily	Daily	10/03/16	0.020991971	75,756,530,437	1,590,278.89	184,437.27	0.002434606	0.018557365	0.020991971
Class A	416645778	ITBAX	Daily	Daily	11/01/16	0.021201548	75,055,893,089	1,591,301.12	184,555.83	0.002458912	0.018742636	0.021201548
16,834,742.79									1,920,263.21	0.026648848	0.230312636	0.229775134
Class A ROC %									11.5978%			

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2016 Daily Distributions - Class R4												
Class R4	416649259	ITBUX	Daily	Daily	02/01/16	0.022709084	1,486,210,326	33,750.49	3,814.31	0.002653754	0.020075340	0.022709084
Class R4	416649259	ITBUX	Daily	Daily	03/01/16	0.022629136	1,487,675,446	33,664.81	3,804.38	0.002654481	0.020040655	0.022629136
Class R4	416649259	ITBUX	Daily	Daily	04/01/16	0.024652543	1,452,099,282	35,797.94	4,151.77	0.002659151	0.021793392	0.024652543
Class R4	416649259	ITBUX	Daily	Daily	05/02/16	0.023695634	1,444,898,289	34,238.07	3,970.86	0.002748194	0.020947640	0.023695634
Class R4	416649259	ITBUX	Daily	Daily	06/01/16	0.025630000	1,434,024,581	36,754.05	4,262.66	0.002972515	0.022857485	0.025630000
Class R4	416649259	ITBUX	Daily	Daily	07/01/16	0.024578442	1,416,298,370	34,809.67	4,037.15	0.002850557	0.021727885	0.024578442
Class R4	416649259	ITBUX	Daily	Daily	08/01/16	0.023883857	1,416,643,049	33,834.90	3,924.10	0.002770001	0.021138656	0.023883857
Class R4	416649259	ITBUX	Daily	Daily	09/01/16	0.023975941	1,435,161,605	34,409.35	3,960.73	0.002780688	0.021195261	0.023975941
Class R4	416649259	ITBUX	Daily	Daily	10/03/16	0.021387659	1,437,671,251	30,748.71	3,666.17	0.002480652	0.018807339	0.021387659
Class R4	416649259	ITBUX	Daily	Daily	11/01/16	0.021661538	1,439,601,380	31,183.98	3,616.65	0.002512261	0.019149277	0.021661538
339,191.97									39,338.79	0.027232114	0.207572130	0.234804244
Class R4 ROC %									11.5978%			
2016 Daily Distributions - Class R3												
Class R3	416649556	ITBRX	Daily	Daily	02/01/16	0.019916969	554,291,670	11,039.81	1,280.37	0.002309929	0.017607040	0.019916969
Class R3	416649556	ITBRX	Daily	Daily	03/01/16	0.020043897	554,214,582	11,108.62	1,288.35	0.00232465	0.017719247	0.020043897
Class R3	416649556	ITBRX	Daily	Daily	04/01/16	0.021863957	558,508,044	12,211.14	1,416.22	0.00255725	0.018528132	0.021863957
Class R3	416649556	ITBRX	Daily	Daily	05/02/16	0.020909414	542,745,483	11,348.49	1,316.17	0.002425031	0.018484383	0.020909414
Class R3	416649556	ITBRX	Daily	Daily	06/01/16	0.022774792	534,782,491	12,176.56	1,412.58	0.002641373	0.020103419	0.022774792
Class R3	416649556	ITBRX	Daily	Daily	07/01/16	0.022038570	525,275,465	11,575.27	1,342.48	0.002555768	0.018480814	0.022038570
Class R3	416649556	ITBRX	Daily	Daily	08/01/16	0.021025794	532,325,200	11,182.56	1,286.08	0.002438528	0.018887266	0.021025794
Class R3	416649556	ITBRX	Daily	Daily	09/01/16	0.021154778	534,930,822	11,295.32	1,310.01	0.002446989	0.018666548	0.021154778
Class R3	416649556	ITBRX	Daily	Daily	10/03/16	0.018620121	523,032,047	9,738.92	1,259.50	0.002159523	0.016606598	0.018620121
Class R3	416649556	ITBRX	Daily	Daily	11/01/16	0.018663092	526,816,600	9,937.39	1,152.52	0.002159523	0.016606598	0.018663092
111,627.08									12,946.28	0.024027148	0.183142636	0.207169684
Class R3 ROC %									11.5978%			
2016 Daily Distributions - Class R5												
Class R5	416649820	ITBIX	Daily	Daily	02/01/16	0.024927492	2,284,650,618	56,950.61	6,905.01	0.002981039	0.022036453	0.024927492
Class R5	416649820	ITBIX	Daily	Daily	03/01/16	0.024726688	2,350,561,447	56,366.69	6,768.50	0.002877752	0.021858946	0.024726688
Class R5	416649820	ITBIX	Daily	Daily	04/01/16	0.028663988	2,305,146,111	61,925.21	7,181.96	0.00315962	0.023746276	0.028663988
Class R5	416649820	ITBIX	Daily	Daily	05/02/16	0.025928074	2,339,523,175	60,659.33	7,035.14	0.003007085	0.022920989	0.025928074
Class R5	416649820	ITBIX	Daily	Daily	06/01/16	0.028080033	3,129,817,599	87,910.42	10,195.67	0.003257592	0.024530441	0.028080033
Class R5	416649820	ITBIX	Daily	Daily	07/01/16	0.027018942	3,386,094,464	91,490.79	10,610.91	0.003133682	0.023865960	0.027018942
Class R5	416649820	ITBIX	Daily	Daily	08/01/16	0.026359188	3,615,827,711	100,582.12	11,665.31	0.003057085	0.023021003	0.026359188
Class R5	416649820	ITBIX	Daily	Daily	09/01/16	0.02670463	5,366,587,657	142,056.06	16,775.37	0.003069888	0.023400473	0.02670463
Class R5	416649820	ITBIX	Daily	Daily	10/03/16	0.023514527	7,461,770,335	175,460.00	20,349.49	0.002727166	0.020787361	0.023514527
Class R5	416649820	ITBIX	Daily	Daily	11/01/16	0.021435176	9,723,183,985	208,418.16	24,171.91	0.002486009	0.018949168	0.021435176
1,043,821.59									121,060.28	0.029613019	0.225720172	0.256333191
Class R5 ROC %									11.5978%			
2016 Daily Distributions - Class R5												
Class R5	41664831	ITBTX	Daily	Daily	02/01/16	0.022929682	144,708,534	3,660.53	424.54	0.002933764	0.022362118	0.022929682
Class R5	41664831	ITBTX	Daily	Daily	03/01/16	0.025050202	145,685,452	3,649.45	423.26	0.002905271	0.022144931	0.025050202
Class R5	41664831	ITBTX	Daily	Daily	04/01/16	0.027261091	146,636,098	4,632.62	463.62	0.003161685	0.024099406	0.027261091
Class R5	41664831	ITBTX	Daily	Daily	05/02/16	0.026345148	151,605,146	3,994.05	463.22	0.003055466	0.023289692	0.026345148
Class R5	41664831	ITBTX	Daily	Daily	06/01/16	0.028281474	152,244,540	4,305.70	499.37	0.003280027	0.025001447	0.028281474
Class R5	41664831	ITBTX	Daily	Daily	07/01/16	0.027155688	153,252,920	4,151.69	482.68	0.003184462	0.024069236	0.027155688
Class R5	41664831	ITBTX	Daily	Daily	08/01/16	0.026574294	144,226,597	3,827.22	444.51	0.003062033	0.023492261	0.026574294
Class R5	41664831	ITBTX	Daily	Daily	09/01/16	0.028579603	137,819,892	3,676.98	426.45	0.003094245	0.023865358	0.028579603
Class R5	41664831	ITBTX	Daily	Daily	10/03/16	0.024008116	136,125,311	3,278.84	379.00	0.00278418	0.021219298	0.024008116
Class R5	41664831	ITBTX	Daily	Daily	11/01/16	0.024361303	137,661,470	3,354.10	389.00	0.002825374	0.021535926	0.024361303
37,900.53									4,395.63	0.030271497	0.230739314	0.261010811
Class R5 ROC %									11.5978%			

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2016 Daily Distributions - Class R6												
Class R6	41664R226	ITBVX	Daily	Daily	02/01/16	0.025369184	959,680	24.60	2.85	0.002942267	0.022428927	0.025369184
Class R6	41664R226	ITBVX	Daily	Daily	03/01/16	0.024874903	972,064	24.18	2.80	0.00288494	0.021989663	0.024874903
Class R6	41664R226	ITBVX	Daily	Daily	04/01/16	0.027103611	974,409	26.41	3.06	0.003143421	0.023960190	0.027103611
Class R6	41664R226	ITBVX	Daily	Daily	05/02/16	0.026276216	976,929	25.67	2.98	0.003047461	0.023228755	0.026276216
Class R6	41664R226	ITBVX	Daily	Daily	06/01/16	0.028171468	979,360	27.59	3.20	0.003267268	0.024604190	0.028171468
Class R6	41664R226	ITBVX	Daily	Daily	07/01/16	0.030112632	981,980	29.57	3.43	0.003462401	0.026520231	0.030112632
Class R6	41664R226	ITBVX	Daily	Daily	08/01/16	0.027407669	984,754	26.99	3.13	0.003176708	0.024229415	0.027407669
Class R6	41664R226	ITBVX	Daily	Daily	09/01/16	0.027662362	987,262	27.31	3.17	0.003289224	0.0244454138	0.027662362
Class R6	41664R226	ITBVX	Daily	Daily	10/03/16	0.024984719	988,805	24.73	2.87	0.002897076	0.022087043	0.024984719
Class R6	41664R226	ITBVX	Daily	Daily	11/01/16	0.028021030	992,112	27.80	3.22	0.003249821	0.024771209	0.028021030

Class R6 ROC % 30.72
 46,401,203.44 11.6078%

Total Distributions 5,381,516.00

ROC per 10-31-16 PROV
 Total 2016 Distributions A 46,401,203
 ROC per 10-31-16 Provision B \$5,381,516
 B/A=C 11.60%