

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact <a href="https://www.lifeandretirement.aig.com/individuals/mutual-funds">https://www.lifeandretirement.aig.com/individuals/mutual-funds</a>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
8 Date of action		9 Classification and description	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Part II** Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

18 Can any resulting loss be recognized? ▶ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 ▶  Date ▶ 08/31/2021

Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

SunAmerica Series Inc. - AIG Active Allocation Fund EIN: 04-3716259											
FYE: 2021											
Attachment to Form 8937 -Statement 1											
			Part I - Line					Part II - Line			
			10					14			
			12					15			
								original			
								adjusted			
								Total			
<b>Description</b>			<b>Ticker</b>	<b>Record</b>	<b>Ex-Dividend</b>	<b>Payable</b>	<b>Original</b>	<b>Nontaxable</b>	<b>adjusted</b>	<b>Total</b>	
<b>(Fund Name)</b>			<b>CUSIP</b>	<b>Symbol</b>	<b>Date</b>	<b>Date</b>	<b>Income</b>	<b>Distributions</b>	<b>Income</b>	<b>Income</b>	
							<b>Dividends</b>	<b>Dividends</b>	<b>Dividends</b>	<b>Per Share</b>	
AIG Active Allocation Fund Class A			86704B103	FBAAX	7/13/2021	7/14/2021	7/14/2021	\$ 0.15434000	0.00000000	0.15434000	0.15434000
AIG Active Allocation Fund Class B			86704B202	FBABX	7/13/2021	7/14/2021	7/14/2021	\$ 0.14725000	0.00000000	0.14725000	0.14725000
AIG Active Allocation Fund Class C			86704B301	FBACX	7/13/2021	7/14/2021	7/14/2021	\$ 0.14733000	0.00000000	0.14733000	0.14733000
<b>TOTALS</b>								<b>\$ 0.44892000</b>	<b>0.00000000</b>	<b>0.44892000</b>	<b>0.44892000</b>
									<b>adjusted</b>	<b>Total</b>	
<b>Description</b>			<b>Ticker</b>	<b>Record</b>	<b>Ex-Dividend</b>	<b>Payable</b>	<b>Short-term</b>	<b>Nontaxable</b>	<b>Income</b>	<b>Distribution</b>	
<b>(Fund Name)</b>			<b>CUSIP</b>	<b>Symbol</b>	<b>Date</b>	<b>Date</b>	<b>Capital Gain</b>	<b>Distributions</b>	<b>Dividends</b>	<b>Per Share</b>	
AIG Active Allocation Fund Class A			86704B103	FBAAX	7/13/2021	7/14/2021	7/14/2021	\$ 0.04565000	0.00000000	0.04565000	0.04565000
AIG Active Allocation Fund Class B			86704B202	FBABX	7/13/2021	7/14/2021	7/14/2021	\$ 0.04565000	0.00000000	0.04565000	0.04565000
AIG Active Allocation Fund Class C			86704B301	FBACX	7/13/2021	7/14/2021	7/14/2021	\$ 0.04565000	0.00000000	0.04565000	0.04565000
<b>TOTALS</b>								<b>\$ 0.13695000</b>	<b>0.00000000</b>	<b>0.13695000</b>	<b>0.13695000</b>
									<b>adjusted</b>	<b>Total</b>	
<b>Description</b>			<b>Ticker</b>	<b>Record</b>	<b>Ex-Dividend</b>	<b>Payable</b>	<b>Total Capital</b>	<b>Nontaxable</b>	<b>Income</b>	<b>Distribution</b>	
<b>(Fund Name)</b>			<b>CUSIP</b>	<b>Symbol</b>	<b>Date</b>	<b>Date</b>	<b>Gain Distr.</b>	<b>Distributions</b>	<b>Dividends</b>	<b>Per Share</b>	
AIG Active Allocation Fund Class A			86704B103	FBAAX	7/13/2021	7/14/2021	7/14/2021	\$ 1.61645000	0.05729000	1.55916000	1.61645000
AIG Active Allocation Fund Class B			86704B202	FBABX	7/13/2021	7/14/2021	7/14/2021	\$ 1.61645000	0.05729000	1.55916000	1.61645000
AIG Active Allocation Fund Class C			86704B301	FBACX	7/13/2021	7/14/2021	7/14/2021	\$ 1.61645000	0.05729000	1.55916000	1.61645000
<b>TOTALS</b>								<b>\$ 4.84935000</b>	<b>0.17187000</b>	<b>4.67748000</b>	<b>4.84935000</b>