



## 2016 USAA Mutual Fund Foreign Source Income

This report has been prepared for shareholders with 2016 USAA Mutual fund foreign source income. Mutual fund investors are no longer required to report their foreign source income and tax withholding on a country-by-country basis to claim foreign tax credit. For more information, review the Internal Revenue Service instructions on the Foreign Tax Credit (Form 1116). Please consult with your tax advisor about how these changes may affect you. If you have questions about how this information relates to your IRS Form 1099 tax documents, please call us at 1-800-531-6347.

Security Description (Fund and Class)	CUSIP	Ticker Symbol	This percentage of the amount in Box 1a on Form 1099-DIV represents foreign income
USAA Cornerstone Conservative Fund	903288314	USCCX	4.13%
USAA Cornerstone Equity Fund	903288272	UCEQX	39.12%
USAA Emerging Markets Fund	903287803	USEMX	100.00%
USAA International Fund	903287308	USIFX	98.91%
USAA Precious Metals and Minerals Fund	903287100	USAGX	90.56%
USAA Target Retirement Income Fund	903288694	URINX	5.02%
USAA Target Retirement 2020 Fund	903288751	URTNX	8.47%
USAA Target Retirement 2030 Fund	903288744	URTRX	12.38%
USAA Target Retirement 2040 Fund	903288736	URFRX	16.34%
USAA Target Retirement 2050 Fund	903288728	URFFX	17.58%
USAA Target Retirement 2060 Fund	903288215	URSIX	18.16%