



# 2018 USAA Mutual Fund and ETF Foreign Source Income

This report has been prepared for shareholders with 2018 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 World Growth Fund	903287704	USAWX	46.55%
USAA Target Retirement Income	903288694	URINX	5.00%
USAA Target Retirement 2020	903288751	URTNX	7.65%
USAA Target Retirement 2030	903288744	URTRX	10.77%
USAA Target Retirement 2040	903288736	URFRX	14.12%
USAA Target Retirement 2050	903288728	URFFX	15.98%
USAA Target Retirement 2060	903288215	URSIX	16.92%
USAA Cornerstone Equity Fund	903288272	UCEQX	32.52%
USAA Cornerstone Conservative Fund	903288314	USCCX	4.98%
USAA MSCI International Value Momentum Blend Index ETF	90291F303	UIVM	100.00%
USAA MSCI Emerging Markets Value Momentum Blend Index ETF	90291F402	UEVM	100.00%
USAA Emerging Markets Fund	903287803	USEMX	100.00%
USAA International Fund	903287308	USIFX	59.50%