

# 2016 Final Capital Gain Information

## SUMMARY OF 2016 FINAL CAPITAL GAIN DISTRIBUTIONS

as of 12/31/2016

### Equity and Fixed Income Funds

FUND NAME	PRODUCT CODE	TICKER SYMBOL	CUSIP	DEC + REC	EX + PAY	ORD. DIV	QUAL. DIV	S/T	QUAL. S/T	L/T 15%	TOTAL DIST.
BNY MELLON INCOME STOCK FUND - CLASS M	0956	MPISX	05569M301	1-Dec	2-Dec	0.0000	0.0210	0.0000	0.0233	0.2576	0.3019
BNY MELLON INCOME STOCK FUND - INVESTOR SHARES	0904	MIISX	05569M400	1-Dec	2-Dec	0.0000	0.0190	0.0000	0.0233	0.2576	0.2999
BNY MELLON INCOME STOCK FUND - CLASS A	4029	BMIAX	05569M343	1-Dec	2-Dec	0.0000	0.0191	0.0000	0.0233	0.2576	0.3000
BNY MELLON INCOME STOCK FUND - CLASS C	4030	BMISX	05569M335	1-Dec	2-Dec	0.0000	0.0133	0.0000	0.0233	0.2576	0.2942
BNY MELLON INCOME STOCK FUND - CLASS I	4031	BMIIX	05569M327	1-Dec	2-Dec	0.0000	0.0210	0.0000	0.0233	0.2576	0.3019
BNY MELLON INCOME STOCK FUND - CLASS Y	0019	BMIYX	05569M319	1-Dec	2-Dec	0.0000	0.0210	0.0000	0.0233	0.2576	0.3019
BNY MELLON LARGE CAP STOCK FUND - CLASS M	0955	MPLCX	05569M103	1-Dec	2-Dec	0.0000	0.0052	0.0000	0.0000	0.2254	0.2306
BNY MELLON LARGE CAP STOCK FUND - INVESTOR SHARES	0903	MILCX	05569M202	1-Dec	2-Dec	0.0000	0.0040	0.0000	0.0000	0.2254	0.2294
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND - CLASS M	6271	MFOMX	05569M475	6-Dec	7-Dec	0.0526	0.1339	0.0461	0.1173	0.9879	1.3378
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND - INVESTOR SHARES	6272	MFOIX	05569M459	6-Dec	7-Dec	0.0432	0.1100	0.0461	0.1173	0.9879	1.3045
BNY MELLON SMALL/MID CAP MULTI-STRATEGY FUND - CLASS M	6273	MMCMX	05569M442	6-Dec	7-Dec	0.0000	0.0101	0.0000	0.0000	0.0439	0.0540
BNY MELLON SMALL/MID CAP MULTI-STRATEGY FUND - INVESTOR SHARES	6274	MMCIX	05569M467	6-Dec	7-Dec	0.0000	0.0000	0.0000	0.0000	0.0439	0.0439
BNY MELLON SHORT-TERM U.S. GOV'T SECURITIES FUND - CLASS M	0963	MPSUX	05569M780	7-Dec	8-Dec	0.0103	0.0000	0.0000	0.0000	0.0000	0.0103
BNY MELLON SHORT-TERM U.S. GOV'T SECURITIES FUND - INVESTOR SHARES	0970	MISTX	05569M772	7-Dec	8-Dec	0.0091	0.0000	0.0000	0.0000	0.0000	0.0091
BNY MELLON INTERMEDIATE BOND FUND - CLASS M	0962	MPIBX	05569M814	7-Dec	8-Dec	0.0217	0.0000	0.0000	0.0000	0.0000	0.0217
BNY MELLON INTERMEDIATE BOND FUND - INVESTOR SHARES	0969	MIIDX	05569M798	7-Dec	8-Dec	0.0188	0.0000	0.0000	0.0000	0.0000	0.0188
BNY MELLON BOND FUND - CLASS M	0961	MPBFX	05569M830	7-Dec	8-Dec	0.0315	0.0000	0.0020	0.0000	0.0277	0.0612
BNY MELLON BOND FUND - INVESTOR SHARES	0968	MIBDX	05569M822	7-Dec	8-Dec	0.0288	0.0000	0.0020	0.0000	0.0277	0.0585
BNY MELLON CORPORATE BOND FUND - CLASS M	6311	BYMMX	05569M368	7-Dec	8-Dec	0.0430	0.0000	0.0000	0.0000	0.0000	0.0430
BNY MELLON CORPORATE BOND FUND - INVESTOR SHARES	6312	BYMIX	05569M350	7-Dec	8-Dec	0.0400	0.0000	0.0000	0.0000	0.0000	0.0400
BNY MELLON INTERNATIONAL APPRECIATION FUND - CLASS M	6580	MPPMX	05569M566	14-Dec	15-Dec	0.0000	0.3280	0.0000	0.0000	0.0000	0.3280
BNY MELLON INTERNATIONAL APPRECIATION FUND - INVESTOR SHARES	6581	MARIX	05569M558	14-Dec	15-Dec	0.0000	0.2520	0.0000	0.0000	0.0000	0.2520
BNY MELLON INTERNATIONAL FUND - CLASS M	0959	MPITX	05569M871	14-Dec	15-Dec	0.0000	0.2248	0.0000	0.0000	0.0000	0.2248
BNY MELLON INTERNATIONAL FUND - INVESTOR SHARES	0907	MIINX	05569M863	14-Dec	15-Dec	0.0000	0.1950	0.0000	0.0000	0.0000	0.1950
BNY MELLON EMERGING MARKETS FUND - CLASS M	0960	MEMKX	05569M855	14-Dec	15-Dec	0.0000	0.0696	0.0000	0.0000	0.0000	0.0696
BNY MELLON EMERGING MARKETS FUND - INVESTOR SHARES	0908	MIEGX	05569M848	14-Dec	15-Dec	0.0000	0.0500	0.0000	0.0000	0.0000	0.0500
BNY MELLON SMALL CAP MULTI-STRATEGY FUND - CLASS M	0958	MPSSX	05569M806	16-Dec	19-Dec	0.0000	0.0000	0.0000	0.0000	0.0973	0.0973
BNY MELLON SMALL CAP MULTI-STRATEGY FUND - INVESTOR SHARES	0906	MISCX	05569M889	16-Dec	19-Dec	0.0000	0.0000	0.0000	0.0000	0.0973	0.0973
BNY MELLON MID CAP MULTI-STRATEGY FUND - CLASS M	0957	MPMCX	05569M509	19-Dec	20-Dec	0.0000	0.1046	0.0000	0.0233	0.1334	0.2613
BNY MELLON MID CAP MULTI-STRATEGY FUND - INVESTOR SHARES	0905	MIMSX	05569M608	19-Dec	20-Dec	0.0000	0.0722	0.0000	0.0233	0.1334	0.2289

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## Equity and Fixed Income Funds (Continued)

FUND NAME	PRODUCT CODE	TICKER SYMBOL	CUSIP	DEC + REC	EX + PAY	ORD. DIV	QUAL. DIV	S/T	QUAL. S/T	L/T 15%	TOTAL DIST.
BNY MELLON LARGE CAP MARKET OPPORTUNITIES FUND - CLASS M	6294	MMOMX	05569M418	19-Dec	20-Dec	0.0000	0.1900	0.0000	0.0507	1.3017	1.5424
BNY MELLON LARGE CAP MARKET OPPORTUNITIES FUND - INVESTOR SHARES	6295	MMOIX	05569M392	19-Dec	20-Dec	0.0000	0.1148	0.0000	0.0507	1.3017	1.4672
BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND - CLASS M	6296	MTSMX	05569M434	19-Dec	20-Dec	0.0000	0.2262	0.0000	0.0288	0.6902	0.9452
BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND - INVESTOR SHARES	6297	MTSIX	05569M426	19-Dec	20-Dec	0.0000	0.2009	0.0000	0.0288	0.6902	0.9199
BNY MELLON ABSOLUTE INSIGHT MULTI-STRATEGY FUND - CLASS A	4012	MAJAX	05580W106	23-Dec	27-Dec	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BNY MELLON ABSOLUTE INSIGHT MULTI-STRATEGY FUND - CLASS C	4013	MAJCX	05580W205	23-Dec	27-Dec	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BNY MELLON ABSOLUTE INSIGHT MULTI-STRATEGY FUND - CLASS I	4014	MAJIX	05580W304	23-Dec	27-Dec	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BNY MELLON ABSOLUTE INSIGHT MULTI-STRATEGY FUND - CLASS Y	0641	MAJYX	05580W403	23-Dec	27-Dec	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BNY MELLON ASSET ALLOCATION FUND - CLASS M	0967	MPBLX	05569M657	29-Dec	30-Dec	0.0224	0.0572	0.0000	0.0000	0.0987	0.1783
BNY MELLON ASSET ALLOCATION FUND - INVESTOR SHARES	0974	MIBLX	05569M640	29-Dec	30-Dec	0.0221	0.0565	0.0000	0.0000	0.0987	0.1773
BNY MELLON INTERNATIONAL EQUITY INCOME FUND - CLASS M	6309	MLIMX	05569M384	29-Dec	30-Dec	0.0000	0.1130	0.0000	0.0000	0.0000	0.1130
BNY MELLON INTERNATIONAL EQUITY INCOME FUND - INVESTOR SHARES	6310	MLIIX	05569M376	29-Dec	30-Dec	0.0000	0.1004	0.0000	0.0000	0.0000	0.1004

## Tax-Exempt Bond Funds

FUND NAME	PRODUCT CODE	TICKER SYMBOL	CUSIP	DEC + REC	EX + PAY	S/T	L/T 15%	TOTAL DIST.
BNY MELLON MASSACHUSETTS INTER. MUNI. BOND FUND - INVESTOR SHARES	0911	MMBIX	05569M673	28-Dec	29-Dec	0.0059	0.1234	0.1293
BNY MELLON MASSACHUSETTS INTER. MUNI. BOND FUND - CLASS M	0912	MMBMX	05569M681	28-Dec	29-Dec	0.0059	0.1234	0.1293
BNY MELLON MUNICIPAL OPPORTUNITIES FUND - CLASS M	6085	MOTMX	05569M491	28-Dec	29-Dec	0.0026	0.0000	0.0026
BNY MELLON MUNICIPAL OPPORTUNITIES FUND - INVESTOR SHARES	6084	MOTIX	05569M483	28-Dec	29-Dec	0.0026	0.0000	0.0026
BNY MELLON NATIONAL INTER. MUNI. BOND FUND - CLASS M	0964	MPNIX	05569M764	28-Dec	29-Dec	0.0203	0.0718	0.0921
BNY MELLON NATIONAL INTER. MUNI. BOND FUND - INVESTOR SHARES	0971	MINMX	05569M756	28-Dec	29-Dec	0.0203	0.0718	0.0921
BNY MELLON NATIONAL SHORT-TERM MUNICIPAL BOND FUND - CLASS M	0965	MPSTX	05569M731	28-Dec	29-Dec	0.0056	0.0108	0.0164
BNY MELLON NATIONAL SHORT-TERM MUNICIPAL BOND FUND - INVESTOR SHARES	0972	MINSX	05569M723	28-Dec	29-Dec	0.0056	0.0108	0.0164
BNY MELLON NEW YORK INTER. TAX EXEMPT BOND FUND - CLASS M	6539	MNYMX	05569M525	28-Dec	29-Dec	0.0458	0.1324	0.1782
BNY MELLON NEW YORK INTER. TAX EXEMPT BOND FUND - INVESTOR SHARES	6533	MNYIX	05569M517	28-Dec	29-Dec	0.0458	0.1324	0.1782
BNY MELLON PENNSYLVANIA INTER. MUNI. BOND FUND - CLASS M	0966	MPPIX	05569M715	28-Dec	29-Dec	0.0137	0.1826	0.1963
BNY MELLON PENNSYLVANIA INTER. MUNI. BOND FUND - INVESTOR SHARES	0973	MIPAX	05569M699	28-Dec	29-Dec	0.0137	0.1826	0.1963

**MBSC Securities Corporation provides these estimates for informational purposes only. Please remember that they are based on preliminary information and are subject to change. It is possible that final distribution figures will be significantly different from the data above. Capital gain estimates are not intended or written to be used as tax advice. Because each investor's tax situation is unique, you should consult your tax professional about the federal, state, local or foreign tax consequences of this information.**

Short-term and long-term capital gains are taxed differently, and so investors may wish to consider waiting to estimate potential tax liability until more detailed information is released in November. Investors should consider the potential reasonableness of making investment decisions prior to an ex-distribution date.

Each fund's distributions are taxable as ordinary income or capital gains, except when your investment is through an IRA, 401(k) plan or other tax-advantaged investment plan (in which case you may be taxed upon withdrawal of your investment from such account).

**Investors should consider the investment objectives, risks, charges and expenses of the fund carefully before investing. Contact your financial advisor to obtain a prospectus, or a summary prospectus, if available, that contains this and other information about the fund, and read it carefully before investing.**