

Distribution History

Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
07/17/2008	0.088680	0.000000	0.000000	0.088680	13.55	06/16/2011	0.000000	0.087500	0.000000	0.087500	12.36
08/21/2008	0.086920	0.000000	0.000000	0.086920	13.61	07/21/2011	0.000000	0.087500	0.000000	0.087500	12.87
09/18/2008	0.087160	0.000000	0.000000	0.087160	12.60	08/18/2011	0.090090	0.000000	0.000000	0.090090	11.34
10/16/2008	0.000000	0.087500	0.000000	0.087500	9.87	09/22/2011	0.089930	0.000000	0.000000	0.089930	11.11
11/20/2008	0.087090	0.000000	0.000000	0.087090	8.35	10/20/2011	0.000000	0.087500	0.000000	0.087500	11.48
12/11/2008	0.000000	0.383710	0.000000	0.383710	8.53	11/17/2011	0.000000	0.058630	0.028870	0.087500	11.53
12/18/2008	0.118630	0.000000	0.000000	0.118630	8.58	12/15/2011	0.027380	0.000000	0.000000	0.027380	11.38
01/22/2009	0.087350	0.000000	0.000000	0.087350	8.74	12/22/2011	0.089950	0.000000	0.000000	0.089950	11.50
02/19/2009	0.087550	0.000000	0.000000	0.087550	8.69	01/19/2012	0.000000	0.087500	0.000000	0.087500	11.94
03/19/2009	0.086410	0.000000	0.000000	0.086410	8.74	02/16/2012	0.000000	0.087500	0.000000	0.087500	12.23
04/16/2009	0.087070	0.000000	0.000000	0.087070	9.54	03/22/2012	0.000000	0.087500	0.000000	0.087500	12.20
05/21/2009	0.086240	0.000000	0.000000	0.086240	9.96	04/19/2012	0.089820	0.000000	0.000000	0.089820	11.97
06/18/2009	0.000000	0.087500	0.000000	0.087500	10.25	05/17/2012	0.000000	0.087500	0.000000	0.087500	11.45
07/16/2009	0.088220	0.000000	0.000000	0.088220	10.42	06/21/2012	0.089810	0.000000	0.000000	0.089810	11.44
08/20/2009	0.089360	0.000000	0.000000	0.089360	10.97	07/19/2012	0.000000	0.087500	0.000000	0.087500	11.66
09/17/2009	0.000000	0.087500	0.000000	0.087500	11.53	08/16/2012	0.000000	0.087500	0.000000	0.087500	11.83
10/22/2009	0.000000	0.087500	0.000000	0.087500	11.75	09/20/2012	0.089480	0.000000	0.000000	0.089480	12.09
11/19/2009	0.000000	0.087500	0.000000	0.087500	11.74	10/18/2012	0.000000	0.087500	0.000000	0.087500	11.96
12/17/2009	0.090240	0.027620	0.000000	0.117860	11.76	11/15/2012	0.000000	0.022650	0.064850	0.087500	11.45
01/21/2010	0.000000	0.087500	0.000000	0.087500	11.97	12/20/2012	0.089720	0.000000	0.000000	0.089720	11.92
02/18/2010	0.089170	0.000000	0.000000	0.089170	11.74	01/17/2013	0.000000	0.087500	0.000000	0.087500	12.14
03/18/2010	0.000000	0.087500	0.000000	0.087500	12.10	02/21/2013	0.000000	0.087500	0.000000	0.087500	12.08
04/22/2010	0.000000	0.087500	0.000000	0.087500	12.37	03/21/2013	0.090040	0.000000	0.000000	0.090040	12.24
05/20/2010	0.090770	0.000000	0.000000	0.090770	11.31	04/18/2013	0.000000	0.087500	0.000000	0.087500	12.05
06/17/2010	0.000000	0.087500	0.000000	0.087500	11.58	05/16/2013	0.000000	0.087500	0.000000	0.087500	12.63
07/22/2010	0.000000	0.087500	0.000000	0.087500	11.58	06/20/2013	0.089780	0.000000	0.000000	0.089780	12.10
08/19/2010	0.089650	0.000000	0.000000	0.089650	11.49	07/18/2013	0.000000	0.087500	0.000000	0.087500	12.52
09/16/2010	0.000000	0.087500	0.000000	0.087500	11.80	08/22/2013	0.090040	0.000000	0.000000	0.090040	12.32
10/21/2010	0.000000	0.087500	0.000000	0.087500	12.20	09/19/2013	0.000000	0.087500	0.000000	0.087500	12.65
11/18/2010	0.089730	0.000000	0.000000	0.089730	12.40	10/17/2013	0.000000	0.087500	0.000000	0.087500	12.62
12/16/2010	0.054480	0.055400	0.005600	0.115480	12.64	11/21/2013	0.000000	0.087500	0.000000	0.087500	12.82
01/20/2011	0.000000	0.087500	0.000000	0.087500	12.86	12/19/2013	0.089990	0.000000	0.000000	0.089990	12.78
02/17/2011	0.030720	0.059140	0.000000	0.089860	13.35	01/16/2014	0.000000	0.087500	0.000000	0.087500	13.00
03/17/2011	0.030870	0.059550	0.000000	0.090420	12.80	02/20/2014	0.000000	0.087500	0.000000	0.087500	13.01
04/21/2011	0.000000	0.087500	0.000000	0.087500	13.17	03/20/2014	0.000000	0.087500	0.000000	0.087500	13.03
05/19/2011	0.000000	0.087500	0.000000	0.087500	13.02	04/17/2014	0.090120	0.000000	0.000000	0.090120	12.80

Performance data quoted represents past results. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. Investment return and principal will fluctuate, so your shares, when redeemed, may be worth more or less than their original cost.

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05/22/2014	0.000000	0.087500	0.000000	0.087500	12.89	05/18/2017	0.028550	0.056270	0.000000	0.084820	11.42
06/19/2014	0.000000	0.087500	0.000000	0.087500	13.10	06/22/2017	0.000000	0.082500	0.000000	0.082500	11.51
07/17/2014	0.000000	0.087500	0.000000	0.087500	12.97	07/20/2017	0.040830	0.044030	0.000000	0.084860	11.62
08/21/2014	0.090560	0.000000	0.000000	0.090560	13.00	08/17/2017	0.026400	0.058380	0.000000	0.084780	11.34
09/18/2014	0.000000	0.087500	0.000000	0.087500	12.88	09/21/2017	0.036530	0.048180	0.000000	0.084710	11.53
10/16/2014	0.000000	0.087500	0.000000	0.087500	12.07	10/19/2017	0.021400	0.058500	0.000000	0.079900	11.62
11/20/2014	0.000000	0.087500	0.000000	0.087500	12.67	11/16/2017	0.024330	0.055420	0.000000	0.079750	11.63
12/18/2014	0.090040	0.000000	0.000000	0.090040	12.50	12/21/2017	0.020690	0.059130	0.000000	0.079820	11.76
01/22/2015	0.000000	0.062700	0.024800	0.087500	12.46	01/18/2018	0.020230	0.059650	0.000000	0.079880	12.06
02/19/2015	0.000000	0.087500	0.000000	0.087500	12.69	02/22/2018	0.023920	0.055730	0.000000	0.079650	11.75
03/19/2015	0.089910	0.000000	0.000000	0.089910	12.61	03/22/2018	0.020220	0.059660	0.000000	0.079880	11.61
04/16/2015	0.000000	0.087500	0.000000	0.087500	12.64	04/19/2018	0.022380	0.057200	0.000000	0.079580	11.64
05/21/2015	0.000000	0.087500	0.000000	0.087500	12.67	05/17/2018	0.024130	0.055720	0.000000	0.079850	11.68
06/18/2015	0.000000	0.087500	0.000000	0.087500	12.53	06/21/2018	0.019140	0.060780	0.000000	0.079920	11.78
07/16/2015	0.089950	0.000000	0.000000	0.089950	12.37	07/19/2018	0.019930	0.059930	0.000000	0.079860	11.76
08/20/2015	0.000000	0.087500	0.000000	0.087500	11.84	08/16/2018	0.059240	0.020630	0.000000	0.079870	11.66
09/17/2015	0.000000	0.087500	0.000000	0.087500	11.73	09/20/2018	0.019350	0.060240	0.000000	0.079590	11.86
10/22/2015	0.000000	0.087500	0.000000	0.087500	11.67	10/18/2018	0.020390	0.059400	0.000000	0.079790	11.33
11/19/2015	0.089610	0.000000	0.000000	0.089610	11.53	11/15/2018	0.020220	0.059460	0.000000	0.079680	11.00
12/17/2015	0.000000	0.087500	0.000000	0.087500	11.24	12/20/2018	0.019720	0.059800	0.000000	0.079520	10.28
01/21/2016	0.000000	0.000000	0.087500	0.087500	10.42	01/17/2019	0.019980	0.059720	0.000000	0.079700	10.82
02/18/2016	0.089390	0.000000	0.000000	0.089390	10.39	02/21/2019	0.018790	0.060720	0.000000	0.079510	11.12
03/17/2016	0.000000	0.087500	0.000000	0.087500	10.90	03/21/2019	0.022120	0.057590	0.000000	0.079710	11.29
04/21/2016	0.000000	0.087500	0.000000	0.087500	11.13	04/18/2019	0.018890	0.053290	0.000000	0.072180	11.33
05/19/2016	0.089520	0.000000	0.000000	0.089520	10.84	05/16/2019	0.017690	0.054580	0.000000	0.072270	11.18
06/16/2016	0.022910	0.000000	0.066720	0.089630	10.94	06/20/2019	0.021280	0.050680	0.000000	0.071960	11.30
07/21/2016	0.000000	0.087500	0.000000	0.087500	11.32	07/18/2019	0.026490	0.045760	0.000000	0.072250	11.34
08/18/2016	0.089780	0.000000	0.000000	0.089780	11.36	08/22/2019	0.027960	0.044210	0.000000	0.072170	11.10
09/22/2016	0.045790	0.047470	0.000000	0.093260	11.30	09/19/2019	0.019010	0.052990	0.000000	0.072000	11.19
10/20/2016	0.018180	0.066300	0.000000	0.084480	11.20	10/17/2019	0.017220	0.054960	0.000000	0.072180	11.07
11/17/2016	0.040670	0.043980	0.000000	0.084650	11.11	11/21/2019	0.019790	0.052340	0.000000	0.072130	11.23
12/22/2016	0.030350	0.054490	0.000000	0.084840	11.29	12/19/2019	0.018360	0.053810	0.000000	0.072170	11.47
01/19/2017	0.022490	0.062300	0.000000	0.084790	11.34	01/16/2020	0.018100	0.054210	0.000000	0.072310	11.74
02/16/2017	0.027840	0.056740	0.000000	0.084580	11.53	02/20/2020	0.011350	0.060670	0.000000	0.072020	11.91
03/16/2017	0.019180	0.065880	0.000000	0.085060	11.46	03/19/2020	0.019470	0.052580	0.000000	0.072050	9.01
04/20/2017	0.023390	0.061100	0.000000	0.084490	11.42	04/16/2020	0.017560	0.054260	0.000000	0.071820	10.20

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05/21/2020	0.016370	0.055660	0.000000	0.072030	10.69
06/18/2020	0.018940	0.053190	0.000000	0.072130	11.26
07/16/2020	0.017860	0.054390	0.000000	0.072250	11.48
08/20/2020	0.027010	0.045180	0.000000	0.072190	11.98
09/17/2020	0.016490	0.055810	0.000000	0.072300	11.91
10/22/2020	0.014250	0.058120	0.000000	0.072370	12.26
11/19/2020	0.017380	0.054910	0.000000	0.072290	12.52
12/17/2020	0.022120	0.022030	0.028380	0.072530	13.08
01/21/2021	0.013450	0.059170	0.000000	0.072620	13.47
02/18/2021	0.017740	0.054020	0.000000	0.071760	13.67
03/18/2021	0.021000	0.051100	0.000000	0.072100	13.02
04/22/2021	0.013400	0.058310	0.000000	0.071710	13.39
05/20/2021	0.015850	0.055970	0.000000	0.071820	13.14
06/17/2021	0.020464	0.051510	0.000000	0.071974	13.44
07/22/2021	0.013676	0.058909	0.000000	0.072585	13.61
08/19/2021	0.029000	0.043487	0.000000	0.072487	13.42

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