

Distribution History

Ex Date/ Pay Date	Short Term Income	Long Term Capital Gain	Total Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Short Term Income	Long Term Capital Gain	Total Capital Gain	Total Distribution	Reinvest NAV
06/21/2007	0.210450	0.031270	0.000000	0.241720	15.58	09/16/2010	0.000000	0.087500	0.000000	0.087500	11.55
09/20/2007	0.000260	0.236100	0.000000	0.236360	15.49	10/21/2010	0.000000	0.087500	0.000000	0.087500	11.93
12/20/2007	0.249260	0.269870	0.000000	0.519130	15.20	11/18/2010	0.081220	0.000000	0.000000	0.081220	12.12
01/24/2008	0.078990	0.000000	0.000000	0.078990	14.26	12/16/2010	0.045410	0.055400	0.005600	0.106410	12.35
02/21/2008	0.000000	0.087500	0.000000	0.087500	14.28	01/20/2011	0.000000	0.087500	0.000000	0.087500	12.56
03/20/2008	0.076060	0.000000	0.000000	0.076060	13.89	02/17/2011	0.021670	0.059140	0.000000	0.080810	13.03
04/17/2008	0.074700	0.000000	0.000000	0.074700	14.44	03/17/2011	0.020520	0.059550	0.000000	0.080070	12.49
05/22/2008	0.073890	0.000000	0.000000	0.073890	14.67	04/21/2011	0.000000	0.087500	0.000000	0.087500	12.84
06/19/2008	0.000000	0.087500	0.000000	0.087500	14.30	05/19/2011	0.000000	0.087500	0.000000	0.087500	12.68
07/17/2008	0.076420	0.000000	0.000000	0.076420	13.45	06/16/2011	0.000000	0.087500	0.000000	0.087500	12.03
08/21/2008	0.075500	0.000000	0.000000	0.075500	13.51	07/21/2011	0.000000	0.087500	0.000000	0.087500	12.50
09/18/2008	0.077810	0.000000	0.000000	0.077810	12.51	08/18/2011	0.080300	0.000000	0.000000	0.080300	11.02
10/16/2008	0.000000	0.087500	0.000000	0.087500	9.78	09/22/2011	0.080770	0.000000	0.000000	0.080770	10.79
11/20/2008	0.081260	0.000000	0.000000	0.081260	8.28	10/20/2011	0.000000	0.087500	0.000000	0.087500	11.14
12/11/2008	0.000000	0.383710	0.000000	0.383710	8.44	11/17/2011	0.000000	0.058630	0.028870	0.087500	11.18
12/18/2008	0.111520	0.000000	0.000000	0.111520	8.49	12/15/2011	0.018080	0.000000	0.000000	0.018080	11.03
01/22/2009	0.079950	0.000000	0.000000	0.079950	8.66	12/22/2011	0.080680	0.000000	0.000000	0.080680	11.15
02/19/2009	0.081510	0.000000	0.000000	0.081510	8.60	01/19/2012	0.000000	0.087500	0.000000	0.087500	11.57
03/19/2009	0.080660	0.000000	0.000000	0.080660	8.65	02/16/2012	0.000000	0.087500	0.000000	0.087500	11.84
04/16/2009	0.078510	0.000000	0.000000	0.078510	9.44	03/22/2012	0.000000	0.087500	0.000000	0.087500	11.80
05/21/2009	0.079390	0.000000	0.000000	0.079390	9.85	04/19/2012	0.081010	0.000000	0.000000	0.081010	11.57
06/18/2009	0.000000	0.087500	0.000000	0.087500	10.13	05/17/2012	0.000000	0.087500	0.000000	0.087500	11.06
07/16/2009	0.079770	0.000000	0.000000	0.079770	10.30	06/21/2012	0.080930	0.000000	0.000000	0.080930	11.04
08/20/2009	0.079630	0.000000	0.000000	0.079630	10.83	07/19/2012	0.000000	0.087500	0.000000	0.087500	11.24
09/17/2009	0.000000	0.087500	0.000000	0.087500	11.38	08/16/2012	0.000000	0.087500	0.000000	0.087500	11.39
10/22/2009	0.000000	0.087500	0.000000	0.087500	11.58	09/20/2012	0.081880	0.000000	0.000000	0.081880	11.64
11/19/2009	0.000000	0.087500	0.000000	0.087500	11.57	10/18/2012	0.000000	0.087500	0.000000	0.087500	11.50
12/17/2009	0.081630	0.027620	0.000000	0.109250	11.58	11/15/2012	0.000000	0.022650	0.064850	0.087500	10.99
01/21/2010	0.000000	0.087500	0.000000	0.087500	11.77	12/20/2012	0.081320	0.000000	0.000000	0.081320	11.44
02/18/2010	0.077880	0.000000	0.000000	0.077880	11.55	01/17/2013	0.000000	0.087500	0.000000	0.087500	11.64
03/18/2010	0.000000	0.087500	0.000000	0.087500	11.90	02/21/2013	0.000000	0.087500	0.000000	0.087500	11.57
04/22/2010	0.000000	0.087500	0.000000	0.087500	12.15	03/21/2013	0.080290	0.000000	0.000000	0.080290	11.72
05/20/2010	0.080210	0.000000	0.000000	0.080210	11.11	04/18/2013	0.000000	0.087500	0.000000	0.087500	11.52
06/17/2010	0.000000	0.087500	0.000000	0.087500	11.36	05/16/2013	0.000000	0.087500	0.000000	0.087500	12.06
07/22/2010	0.000000	0.087500	0.000000	0.087500	11.35	06/20/2013	0.081440	0.000000	0.000000	0.081440	11.56
08/19/2010	0.081520	0.000000	0.000000	0.081520	11.26	07/18/2013	0.000000	0.087500	0.000000	0.087500	11.94

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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Ex Date/ Pay Date	Short Term Income	Long Term Capital Gain	Total Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Short Term Income	Long Term Capital Gain	Total Capital Gain	Total Distribution	Reinvest NAV
08/22/2013	0.080310	0.000000	0.000000	0.080310	11.75	08/18/2016	0.081230	0.000000	0.000000	0.081230	10.40
09/19/2013	0.000000	0.087500	0.000000	0.087500	12.05	09/22/2016	0.023970	0.047470	0.000000	0.071440	10.36
10/17/2013	0.000000	0.087500	0.000000	0.087500	12.00	10/20/2016	0.010670	0.066300	0.000000	0.076970	10.26
11/21/2013	0.000000	0.087500	0.000000	0.087500	12.17	11/17/2016	0.032560	0.043980	0.000000	0.076540	10.17
12/19/2013	0.080690	0.000000	0.000000	0.080690	12.13	12/22/2016	0.021700	0.054490	0.000000	0.076190	10.33
01/16/2014	0.000000	0.087500	0.000000	0.087500	12.33	01/19/2017	0.013890	0.062300	0.000000	0.076190	10.36
02/20/2014	0.000000	0.087500	0.000000	0.087500	12.32	02/16/2017	0.020050	0.056740	0.000000	0.076790	10.52
03/20/2014	0.000000	0.087500	0.000000	0.087500	12.33	03/16/2017	0.010500	0.065880	0.000000	0.076380	10.46
04/17/2014	0.080500	0.000000	0.000000	0.080500	12.10	04/20/2017	0.016040	0.061100	0.000000	0.077140	10.41
05/22/2014	0.000000	0.087500	0.000000	0.087500	12.17	05/18/2017	0.019900	0.056270	0.000000	0.076170	10.40
06/19/2014	0.000000	0.087500	0.000000	0.087500	12.36	06/22/2017	0.000000	0.082500	0.000000	0.082500	10.47
07/17/2014	0.000000	0.087500	0.000000	0.087500	12.22	07/20/2017	0.032190	0.044030	0.000000	0.076220	10.56
08/21/2014	0.080540	0.000000	0.000000	0.080540	12.24	08/17/2017	0.017810	0.058380	0.000000	0.076190	10.30
09/18/2014	0.000000	0.087500	0.000000	0.087500	12.11	09/21/2017	0.028210	0.048180	0.000000	0.076390	10.47
10/16/2014	0.000000	0.087500	0.000000	0.087500	11.34	10/19/2017	0.013120	0.058500	0.000000	0.071620	10.54
11/20/2014	0.000000	0.087500	0.000000	0.087500	11.89	11/16/2017	0.015920	0.055420	0.000000	0.071340	10.54
12/18/2014	0.080320	0.000000	0.000000	0.080320	11.72	12/21/2017	0.011970	0.059130	0.000000	0.071100	10.65
01/22/2015	0.000000	0.062700	0.024800	0.087500	11.66	01/18/2018	0.011420	0.059650	0.000000	0.071070	10.91
02/19/2015	0.000000	0.087500	0.000000	0.087500	11.86	02/22/2018	0.016080	0.055730	0.000000	0.071810	10.62
03/19/2015	0.080830	0.000000	0.000000	0.080830	11.78	03/22/2018	0.011490	0.059660	0.000000	0.071150	10.49
04/16/2015	0.000000	0.087500	0.000000	0.087500	11.79	04/19/2018	0.014680	0.057200	0.000000	0.071880	10.51
05/21/2015	0.000000	0.087500	0.000000	0.087500	11.81	05/17/2018	0.015560	0.055720	0.000000	0.071280	10.53
06/18/2015	0.000000	0.087500	0.000000	0.087500	11.67	06/21/2018	0.010740	0.060780	0.000000	0.071520	10.62
07/16/2015	0.080620	0.000000	0.000000	0.080620	11.51	07/19/2018	0.011360	0.059930	0.000000	0.071290	10.59
08/20/2015	0.000000	0.087500	0.000000	0.087500	11.00	08/16/2018	0.050610	0.020630	0.000000	0.071240	10.50
09/17/2015	0.000000	0.087500	0.000000	0.087500	10.88	09/20/2018	0.011800	0.060240	0.000000	0.072040	10.67
10/22/2015	0.000000	0.087500	0.000000	0.087500	10.81	10/18/2018	0.011890	0.059400	0.000000	0.071290	10.18
11/19/2015	0.081580	0.000000	0.000000	0.081580	10.67	11/15/2018	0.012270	0.059460	0.000000	0.071730	9.88
12/17/2015	0.000000	0.087500	0.000000	0.087500	10.39	12/20/2018	0.012250	0.059800	0.000000	0.072050	9.22
01/21/2016	0.000000	0.000000	0.087500	0.087500	9.62	01/17/2019	0.011980	0.059720	0.000000	0.071700	9.69
02/18/2016	0.082100	0.000000	0.000000	0.082100	9.58	02/21/2019	0.011500	0.060720	0.000000	0.072220	9.95
03/17/2016	0.000000	0.087500	0.000000	0.087500	10.04	03/21/2019	0.014030	0.057590	0.000000	0.071620	10.09
04/21/2016	0.000000	0.087500	0.000000	0.087500	10.24	04/18/2019	0.010960	0.053290	0.000000	0.064250	10.12
05/19/2016	0.081810	0.000000	0.000000	0.081810	9.96	05/16/2019	0.009490	0.054580	0.000000	0.064070	9.99
06/16/2016	0.014850	0.000000	0.066720	0.081570	10.04	06/20/2019	0.014090	0.050680	0.000000	0.064770	10.08
07/21/2016	0.000000	0.087500	0.000000	0.087500	10.37	07/18/2019	0.018280	0.045760	0.000000	0.064040	10.11

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08/22/2019	0.019930	0.044210	0.000000	0.064140	9.88
09/19/2019	0.011740	0.052990	0.000000	0.064730	9.96
10/17/2019	0.009350	0.054960	0.000000	0.064310	9.84
11/21/2019	0.012000	0.052340	0.000000	0.064340	9.97
12/19/2019	0.010480	0.053810	0.000000	0.064290	10.19
01/16/2020	0.009780	0.054210	0.000000	0.063990	10.41
02/20/2020	0.004030	0.060670	0.000000	0.064700	10.55
03/19/2020	0.011920	0.052580	0.000000	0.064500	7.98
04/16/2020	0.010830	0.054260	0.000000	0.065090	9.02
05/21/2020	0.008900	0.055660	0.000000	0.064560	9.45
06/18/2020	0.011190	0.053190	0.000000	0.064380	9.94
07/16/2020	0.009670	0.054390	0.000000	0.064060	10.12
08/20/2020	0.019050	0.045180	0.000000	0.064230	10.55
09/17/2020	0.008060	0.055810	0.000000	0.063870	10.49
10/22/2020	0.005620	0.058120	0.000000	0.063740	10.78
11/19/2020	0.009200	0.054910	0.000000	0.064110	11.01
12/17/2020	0.012990	0.022030	0.028380	0.063400	11.49
01/21/2021	0.004050	0.059170	0.000000	0.063220	11.82
02/18/2021	0.010790	0.054020	0.000000	0.064810	11.98
03/18/2021	0.013190	0.051100	0.000000	0.064290	11.40
04/22/2021	0.007040	0.058310	0.000000	0.065350	11.71
05/20/2021	0.009070	0.055970	0.000000	0.065040	11.48
06/17/2021	0.012692	0.051510	0.000000	0.064202	11.73
07/22/2021	0.003697	0.058909	0.000000	0.062606	11.88
08/19/2021	0.019422	0.043487	0.000000	0.062909	11.70

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