

<u>Declaration Date</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Ordinary Dividends Per Share</u>	<u>Capital Gain Distribution Per Share</u>
02/20/2015	03/16/2015	03/12/2015	03/31/2015	\$0.470000	\$0.468004	\$0.001996
05/27/2015	06/15/2015	06/11/2015	06/30/2015	\$0.590000	\$0.587494	\$0.002506
08/28/2015	09/15/2015	09/11/2015	09/30/2015	\$0.590000	\$0.587494	\$0.002506
11/13/2015	12/15/2015	12/11/2015	12/31/2015	\$0.590000	\$0.587494	\$0.002506
			Totals	\$2.240000	\$2.230486	\$0.009514