

<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>
02/24/2016	03/15/2016	03/11/2016	03/31/2016	\$0.590000	\$0.528851	\$0.061149
05/25/2016	06/15/2016	06/13/2016	06/30/2016	\$0.780000	\$0.699158	\$0.080842
08/29/2016	09/15/2016	09/13/2016	09/30/2016	\$0.780000	\$0.699158	\$0.080842
12/08/2016	12/19/2016	12/15/2016	12/30/2016	\$0.780000	\$0.699158	\$0.080842
			Totals	\$2.930000	\$2.626325	\$0.303675