



2015

Amount	Record Date	Payment Date
\$ 0.1175	Dec. 31, 2015	Jan. 8, 2016
\$ 0.1175	Nov. 30, 2015	Dec. 7, 2015
\$ 0.1175	Oct. 30, 2015	Nov. 6, 2015
\$ 0.1175	Sept. 30, 2015	Oct. 7, 2015
\$ 0.1175	Aug. 31, 2015	Sept. 8, 2015
\$ 0.1175	July 31, 2015	Aug. 10, 2015
\$ 0.1175	June 30, 2015	July 8, 2015
\$ 0.1175	May 29, 2015	June 5, 2015
\$ 0.1175	Apr. 30, 2015	May 7, 2015
\$ 0.1175	Mar. 31, 2015	Apr. 8, 2015
\$ 0.1175	Feb. 27, 2015	Mar. 6, 2015
\$ 0.1175	Jan. 30, 2015	Feb. 6, 2015
Total	\$ 1.41	