



Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
2021 Distributions					
1/28/2021	1/29/2021	2/1/2021	\$ 0.0119	\$ -	\$ -
2/25/2021	2/26/2021	3/1/2021	\$ 0.0156	\$ -	\$ -
3/30/2021	3/31/2021	4/1/2021	\$ 0.0217	\$ -	\$ -
4/29/2021	4/30/2021	5/3/2021	\$ 0.0209	\$ -	\$ -
TOTAL:			\$ 0.0701	\$ -	\$ -
2020 Distributions					
1/30/2020	1/31/2020	2/3/2020	\$ 0.0182	\$ -	\$ -
2/27/2020	2/28/2020	3/2/2020	\$ 0.0122	\$ -	\$ -
3/30/2020	3/31/2020	4/1/2020	\$ 0.0244	\$ -	\$ -
4/29/2020	4/30/2020	5/1/2020	\$ 0.0160	\$ -	\$ -
5/28/2020	5/29/2020	6/1/2020	\$ 0.0172	\$ -	\$ -
6/29/2020	6/30/2020	7/1/2020	\$ 0.0184	\$ -	\$ -
7/30/2020	7/31/2020	8/3/2020	\$ 0.0235	\$ -	\$ -
8/28/2020	8/31/2020	9/1/2020	\$ 0.0211	\$ -	\$ -
9/29/2020	9/30/2020	10/1/2020	\$ 0.0211	\$ -	\$ -
10/29/2020	10/30/2020	11/2/2020	\$ 0.0181	\$ -	\$ -
11/27/2020	11/30/2020	12/1/2020	\$ 0.0192	\$ -	\$ -
12/29/2020	12/30/2020	12/31/2020	\$ 0.0267	\$ -	\$ -
TOTAL:			\$ 0.2361	\$ -	\$ -
2019 Distributions					
1/30/2019	1/31/2019	2/1/2019	\$ 0.0262	\$ -	\$ -
2/27/2019	2/28/2019	3/1/2019	\$ 0.0236	\$ -	\$ -
3/28/2019	3/29/2019	4/1/2019	\$ 0.0249	\$ -	\$ -
4/29/2019	4/30/2019	5/1/2019	\$ 0.0243	\$ -	\$ -
5/30/2019	5/31/2019	6/3/2019	\$ 0.0240	\$ -	\$ -
6/27/2019	6/28/2019	7/1/2019	\$ 0.0213	\$ -	\$ -
7/30/2019	7/31/2019	8/1/2019	\$ 0.0277	\$ -	\$ -
8/29/2019	8/30/2019	9/3/2019	\$ 0.0243	\$ -	\$ -
9/27/2019	9/30/2019	10/1/2019	\$ 0.0219	\$ -	\$ -
10/30/2019	10/31/2019	11/1/2019	\$ 0.0193	\$ -	\$ -
11/27/2019	11/29/2019	12/2/2019	\$ 0.0140	\$ -	\$ -
12/27/2019	12/30/2019	12/31/2019	\$ 0.0254	\$ -	\$ -
TOTAL:			\$ 0.2769	\$ -	\$ -
2018 Distributions					
1/30/2018	1/31/2018	2/1/2018	\$ 0.0220	\$ -	\$ -
2/27/2018	2/28/2018	3/1/2018	\$ 0.0211	\$ -	\$ -
3/28/2018	3/29/2018	4/2/2018	\$ 0.0165	\$ -	\$ -
4/27/2018	4/30/2018	5/1/2018	\$ 0.0218	\$ -	\$ -
5/30/2018	5/31/2018	6/1/2018	\$ 0.0239	\$ -	\$ -
6/28/2018	6/29/2018	7/2/2018	\$ 0.0259	\$ -	\$ -
7/30/2018	7/31/2018	8/1/2018	\$ 0.0252	\$ -	\$ -
8/30/2018	8/31/2018	9/4/2018	\$ 0.0254	\$ -	\$ -
9/27/2018	9/28/2018	10/1/2018	\$ 0.0204	\$ -	\$ -
10/30/2018	10/31/2018	11/1/2018	\$ 0.0256	\$ -	\$ -
11/29/2018	11/30/2018	12/5/2018	\$ 0.0236	\$ -	\$ -
12/27/2018	12/28/2018	12/31/2018	\$ 0.0240	\$ -	\$ -
TOTAL:			\$ 0.2754	\$ -	\$ -
2017 Distributions					
1/30/2017	1/31/2017	2/1/2017	\$ 0.0201	\$ -	\$ -
2/27/2017	2/28/2017	3/1/2017	\$ 0.0195	\$ -	\$ -
3/30/2017	3/31/2017	4/3/2017	\$ 0.0243	\$ -	\$ -
4/27/2017	4/28/2017	5/1/2017	\$ 0.0308	\$ -	\$ -
5/30/2017	5/31/2017	6/1/2017	\$ 0.0217	\$ -	\$ -
6/29/2017	6/30/2017	7/3/2017	\$ 0.0247	\$ -	\$ -
7/28/2017	7/31/2017	8/1/2017	\$ 0.0254	\$ -	\$ -
8/30/2017	8/31/2017	9/1/2017	\$ 0.0234	\$ -	\$ -
9/28/2017	9/29/2017	10/2/2017	\$ 0.0250	\$ -	\$ -
10/30/2017	10/31/2017	11/1/2017	\$ 0.0136	\$ -	\$ -
11/29/2017	11/30/2017	12/1/2017	\$ 0.0238	\$ -	\$ -
12/27/2017	12/28/2017	12/29/2017	\$ 0.0097	\$ -	\$ -
TOTAL:			\$ 0.2620	\$ -	\$ -
2016 Distributions					
1/28/2016	1/29/2016	2/1/2016	\$ 0.0233	\$ -	\$ -
2/26/2016	2/29/2016	3/1/2016	\$ 0.0266	\$ -	\$ -
3/30/2016	3/31/2016	4/1/2016	\$ 0.0245	\$ -	\$ -
4/28/2016	4/29/2016	5/2/2016	\$ 0.0224	\$ -	\$ -
5/27/2016	5/31/2016	6/1/2016	\$ 0.0296	\$ -	\$ -
6/29/2016	6/30/2016	7/1/2016	\$ 0.0171	\$ -	\$ -
7/28/2016	7/29/2016	8/1/2016	\$ 0.0254	\$ -	\$ -
8/30/2016	8/31/2016	9/1/2016	\$ 0.0244	\$ -	\$ -
9/29/2016	9/30/2016	10/3/2016	\$ 0.0241	\$ -	\$ -
10/28/2016	10/31/2016	11/1/2016	\$ 0.0292	\$ -	\$ -
11/29/2016	11/30/2016	12/1/2016	\$ 0.0184	\$ -	\$ -
12/28/2016	12/29/2016	12/30/2016	\$ 0.0159	\$ -	\$ -
TOTAL:			\$ 0.2809	\$ -	\$ -
2015 Distributions					
1/29/2015	1/30/2015	2/2/2015	\$ 0.0250	\$ -	\$ -
2/26/2015	2/27/2015	3/2/2015	\$ 0.0263	\$ -	\$ -
3/30/2015	3/31/2015	4/1/2015	\$ 0.0281	\$ -	\$ -
4/29/2015	4/30/2015	5/1/2015	\$ 0.0274	\$ -	\$ -
5/28/2015	5/29/2015	6/1/2015	\$ 0.0205	\$ -	\$ -
6/29/2015	6/30/2015	7/1/2015	\$ 0.0255	\$ -	\$ -
7/30/2015	7/31/2015	8/3/2015	\$ 0.0282	\$ -	\$ -
8/28/2015	8/31/2015	9/1/2015	\$ 0.0257	\$ -	\$ -
9/29/2015	9/30/2015	10/1/2015	\$ 0.0271	\$ -	\$ -
10/29/2015	10/30/2015	11/2/2015	\$ 0.0299	\$ -	\$ -
11/27/2015	11/30/2015	12/1/2015	\$ 0.0173	\$ -	\$ -
12/29/2015	12/30/2015	12/31/2015	\$ 0.0290	\$ -	\$ -
TOTAL:			\$ 0.3100	\$ -	\$ -
2014 Distributions					
1/30/2014	1/31/2014	2/3/2014	\$ 0.0268	\$ -	\$ -
2/27/2014	2/28/2014	3/1/2014	\$ 0.0385	\$ -	\$ -
3/28/2014	3/29/2014	4/1/2014	\$ 0.0316	\$ -	\$ -
4/29/2014	4/30/2014	5/1/2014	\$ 0.0236	\$ -	\$ -
5/29/2014	5/30/2014	6/2/2014	\$ 0.0291	\$ -	\$ -
6/27/2014	6/30/2014	7/1/2014	\$ 0.0326	\$ -	\$ -
7/30/2014	7/31/2014	8/1/2014	\$ 0.0367	\$ -	\$ -
8/28/2014	8/29/2014	9/2/2014	\$ 0.0385	\$ -	\$ -
9/29/2014	9/30/2014	10/1/2014	\$ 0.0324	\$ -	\$ -
10/30/2014	10/31/2014	11/3/2014	\$ 0.0280	\$ -	\$ -
11/26/2014	11/28/2014	12/1/2014	\$ 0.0289	\$ -	\$ -
12/29/2014	12/30/2014	12/31/2014	\$ 0.0395	\$ -	\$ -
TOTAL:			\$ 0.3862	\$ -	\$ -
2013 Distributions					
1/30/2013	1/31/2013	2/1/2013	\$ 0.0311	\$ -	\$ -
2/27/2013	2/28/2013	3/1/2013	\$ 0.0334	\$ -	\$ -
3/27/2013	3/28/2013	4/1/2013	\$ 0.0309	\$ -	\$ -
4/29/2013	4/30/2013	5/1/2013	\$ 0.0262	\$ -	\$ -
5/30/2013	5/31/2013	6/3/2013	\$ 0.0245	\$ -	\$ -
6/27/2013	6/28/2013	7/1/2013	\$ 0.0255	\$ -	\$ -
7/30/2013	7/31/2013	8/1/2013	\$ 0.0302	\$ -	\$ -
8/29/2013	8/30/2013	9/3/2013	\$ 0.0184	\$ -	\$ -
9/27/2013	9/30/2013	10/1/2013	\$ 0.0243	\$ -	\$ -
10/30/2013	10/31/2013	11/1/2013	\$ 0.0383	\$ -	\$ -
11/27/2013	11/29/2013	12/2/2013	\$ 0.0298	\$ -	\$ -
12/27/2013	12/30/2013	12/31/2013	\$ 0.0249	\$ -	\$ -
TOTAL:			\$ 0.3375	\$ -	\$ -
2012 Distributions					
1/30/2012	1/31/2012	2/1/2012	\$ 0.0375	\$ -	\$ -
2/28/2012	2/29/2012	3/1/2012	\$ 0.0305	\$ -	\$ -
3/29/2012	3/30/2012	4/2/2012	\$ 0.0253	\$ -	\$ -
4/27/2012	4/30/2012	5/1/2012	\$ 0.0367	\$ -	\$ -
5/30/2012	5/31/2012	6/1/2012	\$ 0.0348	\$ -	\$ -
6/28/2012	6/29/2012	7/2/2012	\$ 0.0403	\$ -	\$ -
7/30/2012	7/31/2012	8/1/2012	\$ 0.0312	\$ -	\$ -
8/30/2012	8/31/2012	9/4/2012	\$ 0.0322	\$ -	\$ -
9/27/2012	9/28/2012	10/1/2012	\$ 0.0367	\$ -	\$ -
10/26/2012	10/31/2012	11/1/2012	\$ 0.0382	\$ -	\$ -
11/29/2012	11/30/2012	12/3/2012	\$ 0.0342	\$ -	\$ -
12/27/2012	12/28/2012	12/31/2012	\$ 0.0367	\$ -	\$ -
TOTAL:			\$ 0.4143	\$ -	\$ -
2011 Distributions					
1/28/2011	1/31/2011	2/1/2011	\$ 0.0152	\$ -	\$ -
2/25/2011	2/28/2011	3/1/2011	\$ 0.0610	\$ -	\$ -
3/30/2011	3/31/2011	4/1/2011	\$ 0.0453	\$ -	\$ -
4/28/2011	4/29/2011	5/2/2011	\$ 0.0351	\$ -	\$ -
5/27/2011	5/31/2011	6/1/2011	\$ 0.0326	\$ -	\$ -
6/29/2011	6/30/2011	7/1/2011	\$ 0.0404	\$ -	\$ -
7/28/2011	7/29/2011	8/1/2011	\$ 0.0317	\$ -	\$ -
8/30/2011	8/31/2011	9/1/2011	\$ 0.0282	\$ -	\$ -
9/29/2011	9/30/2011	10/3/2011	\$ 0.0388	\$ -	\$ -
10/28/2011	10/31/2011	11/1/2011	\$ 0.0201	\$ -	\$ -
11/29/2011	11/30/2011	12/1/2011	\$ 0.0341	\$ -	\$ -
12/28/2011	12/29/2011	12/30/2011	\$ 0.0281	\$ -	\$ -
TOTAL:			\$ 0.4106	\$ -	\$ -
2010 Distributions					
10/28/2010	10/29/2010	11/1/2010	\$ 0.0235	\$ -	\$ -
11/29/2010	11/30/2010	12/1/2010	\$ 0.0419	\$ -	\$ -
12/29/2010	12/30/2010	12/31/2010	\$ 0.0487	\$ -	\$ -
TOTAL:			\$ 0.1141	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.