

Distribution History

Filter by year:

Distribution Period	Record Date	Payable Date	Distribution	Distribution Reinvestment Price
January	31-Jan-13	15-Feb-13	0.013	\$2.14
February	28-Feb-13	15-Mar-13	0.0133	\$2.02
March	28-Mar-13	15-Apr-13	0.0133	\$1.97
April	30-Apr-13	15-May-13	0.0133	\$2.11
May	31-May-13	15-June-13	0.0133	\$1.96
June	28-June-13	15-July-13	0.0133	\$1.92
July	31-July-13	15-Aug-13	0.0133	\$1.87
August	30-Aug-13	16-Sept-13	0.0133	\$1.78
September	30-Sept-13	15-Oct-13	0.0133	\$2.01
October	31-Oct-13	15-Nov-13	0.0133	\$2.02
November	29-Nov-13	16-Dec-13	0.0133	\$1.98
December	31-Dec-13	15-Jan-14	0.0133	\$2.07