

Distribution History

Filter by year:

				Distribution
Distribution Period	Record Date	Payable Date	Distribution	Reinvestment Price
January	31-Jan-14	17-Feb-14	0.0183	\$2.17
February	28-Feb-14	17-Mar-14	0.0183	\$2.17
March	31-Mar-14	15-Apr-14	0.0183	\$2.17
April	30-Apr-14	15-May-14	0.0183	\$2.04
May	30-May-14	16-Jun-14	0.0183	\$1.97
June	30-Jun-14	15-Jul-14	0.0183	\$2.06
July	31-July-14	15-Aug-14	0.0183	\$2.30
August	29-Aug-14	15-Sep-14	0.0183	\$2.25
September	30-Sep-14	15-Oct-14	0.0183	\$2.19
October	31-Oct-14	17-Nov-14	0.0183	\$2.12
November	28-Nov-14	15-Dec-14	0.0183	\$1.96
December	31-Dec-14	15-Jan-15	0.0183	\$1.99