

AGLR Dividend Information

| Dividend Information |

Declared	Record	Executable	Payable	\$	Type
May 03, 2016	May 13, 2016	N/A	Jun 01, 2016	\$.53	Cash, monthly
Feb 10, 2016	Feb 19, 2016	N/A	Mar 01, 2016	\$.53	Cash, monthly
Nov 03, 2015	Nov 13, 2015	N/A	Dec 01, 2015	\$.51	Cash, monthly
Jul 28, 2015	Aug 14, 2015	N/A	Sep 01, 2015	\$.51	Cash, monthly
Apr 28, 2015	May 15, 2015	N/A	Jun 01, 2015	\$.51	Cash, monthly
Feb 03, 2015	Feb 13, 2015	N/A	Mar 01, 2015	\$.51	Cash, monthly
Oct 28, 2014	Nov 14, 2014	N/A	Dec 01, 2014	\$.49	Cash, monthly
Jul 30, 2014	Aug 15, 2014	N/A	Sep 01, 2014	\$.49	Cash, monthly
Apr 29, 2014	May 16, 2014	N/A	Jun 01, 2014	\$.49	Cash, monthly
Feb 04, 2014	Feb 14, 2014	N/A	Mar 01, 2014	\$.49	Cash, monthly
Oct 29, 2013	Nov 15, 2013	N/A	Dec 01, 2013	\$.47	Cash, monthly
Jul 31, 2013	Aug 16, 2013	N/A	Sep 01, 2013	\$.47	Cash, monthly
Apr 30, 2013	May 17, 2013	N/A	Jun 01, 2013	\$.47	Cash, monthly
Feb 05, 2013	Feb 15, 2013	N/A	Mar 01, 2013	\$.47	Cash, monthly
Oct 31, 2012	Nov 16, 2012	N/A	Dec 01, 2012	\$.46	Cash, monthly
Jul 31, 2012	Aug 17, 2012	N/A	Sep 01, 2012	\$.46	Cash, monthly
May 01, 2012	May 18, 2012	N/A	Jun 01, 2012	\$.46	Cash, monthly
Nov 01, 2011	Feb 17, 2012	N/A	Mar 01, 2012	\$.36	Cash, monthly
Nov 01, 2011	Dec 08, 2011	N/A	Dec 16, 2011	\$.10	Cash, monthly
Nov 01, 2011	Nov 18, 2011	N/A	Dec 01, 2011	\$.45	Cash, monthly
Aug 02, 2011	Aug 19, 2011	N/A	Sep 01, 2011	\$.45	Cash, monthly
May 04, 2011	May 13, 2011	N/A	Jun 01, 2011	\$.45	Cash, monthly
Feb 08, 2011	Feb 18, 2011	N/A	Mar 01, 2011	\$.45	Cash, monthly
Oct 28, 2010	Nov 19, 2010	N/A	Dec 01, 2010	\$.44	Cash, monthly
Jul 29, 2010	Aug 13, 2010	N/A	Sep 01, 2010	\$.44	Cash, monthly
Apr 28, 2010	May 14, 2010	N/A	Jun 01, 2010	\$.44	Cash, monthly
Feb 04, 2010	Feb 19, 2010	N/A	Mar 01, 2010	\$.44	Cash, monthly
Oct 28, 2009	Nov 13, 2009	N/A	Dec 01, 2009	\$.43	Cash, monthly
Jul 29, 2009	Aug 14, 2009	N/A	Sep 01, 2009	\$.43	Cash, monthly
Apr 29, 2009	May 15, 2009	N/A	Jun 01, 2009	\$.43	Cash, monthly
Feb 04, 2009	Feb 13, 2009	N/A	Mar 01, 2009	\$.43	Cash, monthly
Oct 30, 2008	Nov 14, 2008	N/A	Dec 01, 2008	\$.42	Cash, monthly
Aug 01, 2008	Aug 15, 2008	N/A	Sep 01, 2008	\$.42	Cash, monthly
Apr 30, 2008	May 16, 2008	N/A	Jun 01, 2008	\$.42	Cash, monthly
Feb 06, 2008	Feb 15, 2008	N/A	Mar 01, 2008	\$.42	Cash, monthly
Nov 01, 2007	Nov 06, 2007	N/A	Dec 01, 2007	\$.41	Cash, monthly
Aug 01, 2007	Aug 17, 2007	N/A	Sep 01, 2007	\$.41	Cash, monthly
May 02, 2007	May 18, 2007	N/A	Jun 01, 2007	\$.41	Cash, monthly
Jan 31, 2007	Feb 16, 2007	N/A	Mar 01, 2007	\$.41	Cash, monthly
Oct 26, 2006	Nov 17, 2006	N/A	Dec 01, 2006	\$.37	Cash, monthly
Aug 02, 2006	Aug 18, 2006	N/A	Sep 01, 2006	\$.37	Cash, monthly

May 03, 2006	May 17, 2006	N/A	Jun 01, 2006	\$.37	Cash, monthly
Feb 01, 2006	Feb 17, 2006	N/A	Mar 01, 2006	\$.37	Cash, monthly
Nov 02, 2005	Nov 18, 2005	N/A	Dec 01, 2005	\$.37	Cash, monthly
Aug 03, 2005	Aug 19, 2005	N/A	Sep 01, 2005	\$.31	Cash, monthly
Apr 27, 2005	May 13, 2005	N/A	Jun 01, 2005	\$.31	Cash, monthly
Feb 02, 2005	Feb 18, 2005	N/A	Mar 01, 2005	\$.31	Cash, monthly
Oct 27, 2004	Nov 19, 2004	N/A	Dec 01, 2004	\$.29	Cash, monthly
Jul 28, 2004	Aug 13, 2004	N/A	Sep 01, 2004	\$.29	Cash, monthly
Apr 28, 2004	May 15, 2004	N/A	Jun 01, 2004	\$.29	Cash, monthly
Jan 28, 2004	Feb 13, 2004	N/A	Mar 01, 2004	\$.28	Cash, monthly
Nov 03, 2003	Nov 14, 2003	N/A	Dec 01, 2003	\$.28	Cash, monthly
Jul 30, 2003	Aug 15, 2003	N/A	Sep 01, 2003	\$.28	Cash, monthly
Apr 16, 2003	May 16, 2003	N/A	Jun 01, 2003	\$.28	Cash, monthly
Jan 27, 2003	Feb 14, 2003	N/A	Mar 01, 2003	\$.27	Cash, monthly
Oct 24, 2002	Nov 15, 2002	N/A	Dec 01, 2002	\$.27	Cash, monthly
Jul 26, 2002	Aug 16, 2002	N/A	Sep 01, 2002	\$.27	Cash, monthly
Apr 22, 2002	May 17, 2002	N/A	Jun 01, 2002	\$.27	Cash, monthly
Feb 01, 2002	Feb 15, 2002	N/A	Mar 01, 2002	\$.27	Cash, monthly
Oct 30, 2001	Nov 16, 2001	N/A	Dec 01, 2001	\$.27	Cash, monthly
Aug 07, 2001	Aug 17, 2001	N/A	Sep 01, 2001	\$.27	Cash, monthly
Apr 26, 2001	May 18, 2001	N/A	Jun 01, 2001	\$.27	Cash, monthly
Jan 26, 2001	Feb 16, 2001	N/A	Mar 01, 2002	\$.27	Cash, monthly
Oct 31, 2000	Nov 17, 2000	N/A	Dec 01, 2000	\$.27	Cash, monthly
Aug 08, 2000	Aug 18, 2000	N/A	Sep 01, 2000	\$.27	Cash, monthly
Feb 04, 2000	Feb 14, 2000	N/A	Mar 01, 2000	\$.27	Cash, monthly
Nov 13, 1998	Nov 13, 1998	N/A	Dec 01, 1998	\$.27	Cash, monthly
Aug 14, 1998	Aug 14, 1998	N/A	Sep 01, 1998	\$.27	Cash, monthly
May 15, 1998	May 15, 1998	N/A	Jun 01, 1998	\$.27	Cash, monthly