

Distribution History

Filter by year:

Distribution Period	Record Date	Payable Date	Distribution	Distribution Reinvestment Price
January	31-Jan-12	15-Feb-12		
February	29-Feb-12	15-Mar-11	\$0.0051	n/a
March	30-Mar-12	16-Apr-12	\$0.0051	n/a
April	30-Apr-12	15-May-12	\$0.0053	n/a
May	31-May-12	15-Jun-12	\$0.0053	n/a
June	29-Jun-12	16-Jul-12	\$0.0053	n/a
July	31-Jul-12	15-Aug-12	\$0.0053	n/a
August	31-Aug-12	16-Sep-12	\$0.0053	n/a
September	28-Sep-12	15-Oct-12	\$0.0053	n/a
October	31-Oct-12	15-Nov-12	\$0.0053	n/a
November	30-Nov-12	17-Dec-12	\$0.0254	n/a
December	31-Dec-12	15-Jan-13	\$0.0133	n/a