

iShares Funds – Final 2012 Distribution Characteristics

	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
BBO	Jan	1/27/2012	1/31/2012	2/14/2012	1/19/2012	0.09000		0.09000	0.05635	0.00000	0.00000	0.00000	0.03365	0.00000	0.00000
	Feb	2/27/2012	2/29/2012	3/14/2012	2/16/2012	0.09000		0.09000	0.05635	0.00000	0.00000	0.00000	0.03365	0.00000	0.00000
	Mar	3/28/2012	3/30/2012	4/13/2012	3/20/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Apr	4/26/2012	4/30/2012	5/14/2012	4/18/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	May	5/29/2012	5/31/2012	6/14/2012	5/18/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Jun	6/27/2012	6/29/2012	7/16/2012	6/19/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	July	7/27/2012	7/31/2012	8/15/2012	7/20/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Aug	8/29/2012	8/31/2012	9/17/2012	8/21/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Sep	9/26/2012	9/28/2012	10/15/2012	9/18/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Oct	10/29/2012	10/31/2012	11/14/2012	10/19/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Nov	11/28/2012	11/30/2012	12/14/2012	11/20/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
	Dec	12/27/2012	12/31/2012	1/15/2013	12/17/2012	0.09000		0.09000	0.00739	0.00000	0.00000	0.00000	0.08261	0.00000	0.00000
BBO.PR.A	Mar	3/28/2012	3/30/2012	4/13/2012	3/20/2012	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/27/2012	6/29/2012	7/16/2012	6/19/2012	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/26/2012	9/28/2012	10/15/2012	9/18/2012	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2012	12/31/2012	1/15/2013	12/17/2012	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CAB	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.05600	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.05600	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.05600	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.05600	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.05600	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.04900	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.04900	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.04900	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.04700	0.00000	0.00000
CAB.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.04750		0.04750	0.00000	0.00000	0.00000	0.00000	0.04750	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.04750		0.04750	0.00000	0.00000	0.00000	0.00000	0.04750	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04750		0.04750	0.00000	0.00000	0.00000	0.00000	0.04750	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04750		0.04750	0.00000	0.00000	0.00000	0.00000	0.04750	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04750		0.04750	0.00000	0.00000	0.00000	0.00000	0.04750	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04500		0.04500	0.00000	0.00000	0.00000	0.00000	0.04500	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04500		0.04500	0.00000	0.00000	0.00000	0.00000	0.04500	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04500		0.04500	0.00000	0.00000	0.00000	0.00000	0.04500	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.03900	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.03900	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.03900	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000	0.00000

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CBD	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.05000		0.05000	0.01014	0.00000	0.02291	0.00255	0.00000	0.01440	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.05000		0.05000	0.01014	0.00000	0.02291	0.00255	0.00000	0.01440	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04500		0.04500	0.00912	0.00000	0.02063	0.00229	0.00000	0.01296	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04500		0.04500	0.00912	0.00000	0.02063	0.00229	0.00000	0.01296	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04500		0.04500	0.00912	0.00000	0.02063	0.00229	0.00000	0.01296	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04500		0.04500	0.00912	0.00000	0.02063	0.00229	0.00000	0.01296	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04500		0.04500	0.00912	0.00000	0.02063	0.00229	0.00000	0.01296	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04500		0.04500	0.00912	0.00000	0.02063	0.00229	0.00000	0.01296	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04600		0.04600	0.00933	0.00000	0.02108	0.00234	0.00000	0.01325	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04600		0.04600	0.00933	0.00000	0.02108	0.00234	0.00000	0.01325	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04600		0.04600	0.00933	0.00000	0.02108	0.00234	0.00000	0.01325	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04790	0.14631	0.19421	0.00971	0.00000	0.02195	0.14875	0.00000	0.01380	0.00000
CBD.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.03400		0.03400	0.00152	0.00000	0.00071	0.00000	0.02202	0.00975	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.03400		0.03400	0.00152	0.00000	0.00071	0.00000	0.02202	0.00975	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.02800		0.02800	0.00125	0.00000	0.00058	0.00000	0.01814	0.00803	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.02800		0.02800	0.00125	0.00000	0.00058	0.00000	0.01814	0.00803	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.02800		0.02800	0.00125	0.00000	0.00058	0.00000	0.01814	0.00803	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02800		0.02800	0.00125	0.00000	0.00058	0.00000	0.01814	0.00803	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.02800		0.02800	0.00125	0.00000	0.00058	0.00000	0.01814	0.00803	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.02800		0.02800	0.00125	0.00000	0.00058	0.00000	0.01814	0.00803	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.02750		0.02750	0.00123	0.00000	0.00057	0.00000	0.01782	0.00788	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.02750		0.02750	0.00123	0.00000	0.00057	0.00000	0.01782	0.00788	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.02750		0.02750	0.00123	0.00000	0.00057	0.00000	0.01782	0.00788	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.02890		0.02890	0.00129	0.00000	0.00060	0.00000	0.01872	0.00829	0.00000
CBH	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.07800		0.07800	0.00000	0.00000	0.06804	0.00000	0.00996	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07550		0.07550	0.00000	0.00000	0.06586	0.00000	0.00964	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.07550		0.07550	0.00000	0.00000	0.06586	0.00000	0.00964	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.07550		0.07550	0.00000	0.00000	0.06586	0.00000	0.00964	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.07550		0.07550	0.00000	0.00000	0.06586	0.00000	0.00964	0.00000	0.00000
CBH.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000

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	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.06900		0.06900	0.00000	0.00000	0.04368	0.00000	0.02532	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06600		0.06600	0.00000	0.00000	0.04178	0.00000	0.02422	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.06600		0.06600	0.00000	0.00000	0.04178	0.00000	0.02422	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.06600		0.06600	0.00000	0.00000	0.04178	0.00000	0.02422	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.06600		0.06600	0.00000	0.00000	0.04178	0.00000	0.02422	0.00000	0.00000
CBN	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.02500		0.02500	0.00439	0.00000	0.00000	0.00000	0.00000	0.02061	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.02500		0.02500	0.00439	0.00000	0.00000	0.00000	0.00000	0.02061	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.02300		0.02300	0.00404	0.00000	0.00000	0.00000	0.00000	0.01896	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.21285		0.21285	0.03734	0.00000	0.00000	0.00000	0.00000	0.17551	0.00000
CBN.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.01290		0.01290	0.00360	0.00000	0.00000	0.00000	0.00080	0.00850	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.01290		0.01290	0.00360	0.00000	0.00000	0.00000	0.00080	0.00850	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.01000		0.01000	0.00279	0.00000	0.00000	0.00000	0.00062	0.00659	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00900		0.00900	0.00251	0.00000	0.00000	0.00000	0.00056	0.00593	0.00000
CBO	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.07600		0.07600	0.00000	0.00000	0.07414	0.00000	0.00186	0.00000	0.00000

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	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07400		0.07400	0.00000	0.00000	0.07219	0.00000	0.00181	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.07400		0.07400	0.00000	0.00000	0.07219	0.00000	0.00181	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.07400		0.07400	0.00000	0.00000	0.07219	0.00000	0.00181	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.07400		0.07400	0.00000	0.00000	0.07219	0.00000	0.00181	0.00000	0.00000
CBO.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.06710		0.06710	0.00000	0.00000	0.05091	0.00000	0.01619	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06470		0.06470	0.00000	0.00000	0.04909	0.00000	0.01561	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.06470		0.06470	0.00000	0.00000	0.04909	0.00000	0.01561	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.06470		0.06470	0.00000	0.00000	0.04909	0.00000	0.01561	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.06430		0.06430	0.00000	0.00000	0.04878	0.00000	0.01552	0.00000	0.00000
CBQ	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00000	0.12650	-0.01650
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.55171		0.55171	0.00000	0.00000	0.00000	0.00000	0.00001	0.63446	-0.08276
CBQ.A	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00000	0.02875	-0.00375
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.26443		0.26443	0.00000	0.00000	0.00000	0.00000	0.00000	0.30409	-0.03966
CBR	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CBR.A	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CDZ	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06100		0.06100	0.05964	0.00000	0.00000	0.00135	0.00001	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06100		0.06100	0.05964	0.00000	0.00000	0.00135	0.00001	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.06000		0.06000	0.05866	0.00000	0.00000	0.00132	0.00002	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.06200	0.71506	0.77706	0.06062	0.00000	0.00000	0.71643	0.00001	0.00000	0.00000
CDZ.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.04700		0.04700	0.01269	0.00000	0.00000	0.03431	0.00000	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.04700		0.04700	0.01269	0.00000	0.00000	0.03431	0.00000	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04600		0.04600	0.01242	0.00000	0.00000	0.03358	0.00000	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04600		0.04600	0.01242	0.00000	0.00000	0.03358	0.00000	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04600		0.04600	0.01242	0.00000	0.00000	0.03358	0.00000	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04600		0.04600	0.01242	0.00000	0.00000	0.03358	0.00000	0.00000	0.00000

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	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04600		0.04600	0.01242	0.00000	0.00000	0.03358	0.00000	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04600		0.04600	0.01242	0.00000	0.00000	0.03358	0.00000	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04400		0.04400	0.01188	0.00000	0.00000	0.03212	0.00000	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04400		0.04400	0.01188	0.00000	0.00000	0.03212	0.00000	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04400		0.04400	0.01188	0.00000	0.00000	0.03212	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04650	0.34037	0.38687	0.01256	0.00000	0.00000	0.37431	0.00000	0.00000	0.00000
CEW	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.02200		0.02200	0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.02300		0.02300	0.02300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.02300		0.02300	0.02300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.02300		0.02300	0.02300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.02300		0.02300	0.02300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CEW.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.03250		0.03250	0.00891	0.00000	0.00000	0.00425	0.01934	0.00000	0.00000
CGL	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000	0.38289	0.38289	0.00000	0.00000	0.00000	0.38289	0.00000	0.00000	0.00000
CGL.C	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CGR	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.09300		0.09300	0.00116	0.00000	0.00000	0.00000	0.00046	0.10322	-0.01184
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.09300		0.09300	0.00116	0.00000	0.00000	0.00000	0.00046	0.10322	-0.01184
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.09300		0.09300	0.00116	0.00000	0.00000	0.00000	0.00046	0.10322	-0.01184
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.13328		0.13328	0.00167	0.00000	0.00000	0.00000	0.00065	0.14793	-0.01697
CGR.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05900		0.05900	0.00051	0.00000	0.00000	0.00000	0.00000	0.06529	-0.00680
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06000		0.06000	0.00052	0.00000	0.00000	0.00000	0.00000	0.06640	-0.00692
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05350		0.05350	0.00047	0.00000	0.00000	0.00000	0.00000	0.05920	-0.00617
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.05500		0.05500	0.00048	0.00000	0.00000	0.00000	0.00000	0.06086	-0.00634

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CHB	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.12900		0.12900	0.00000	0.00000	0.00000	0.00000	0.12900	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.12900		0.12900	0.00000	0.00000	0.00000	0.00000	0.12900	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.12200	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.12200	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.12200	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.12100	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.12100	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.12100	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.11900	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.11900	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.11900	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.11300	0.00000	0.00000
CHB.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.12000	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.12000	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.11600	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.11600	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.11600	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.11200	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.11200	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.11200	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.10900	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.10900	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.10900	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.10300	0.00000	0.00000
CHI	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.96444		0.96444	0.00000	0.00000	0.04248	0.00000	0.00000	1.00662	-0.08466
CHI.A	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	1.10067		1.10067	0.00000	0.00000	0.04848	0.00000	0.00000	1.14881	-0.09662
CIE	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07700		0.07700	0.00579	0.00002	0.00000	0.00000	0.00000	0.08209	-0.01090
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07700		0.07700	0.00579	0.00002	0.00000	0.00000	0.00000	0.08209	-0.01090
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07400		0.07400	0.00557	0.00002	0.00000	0.00000	0.00000	0.07889	-0.01048
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.11842		0.11842	0.00891	0.00004	0.00000	0.00000	0.00000	0.12624	-0.01677
CIE.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05200		0.05200	0.00278	0.00000	0.00000	0.00000	0.00000	0.05650	-0.00728
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05500		0.05500	0.00294	0.00000	0.00000	0.00000	0.00000	0.05976	-0.00770
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04800		0.04800	0.00257	0.00000	0.00000	0.00000	0.00000	0.05215	-0.00672
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04917		0.04917	0.00263	0.00000	0.00000	0.00000	0.00000	0.05342	-0.00688
CIF	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.08300		0.08300	0.01948	0.00103	0.00000	0.00000	0.00000	0.07494	-0.01245
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.08800		0.08800	0.02066	0.00109	0.00000	0.00000	0.00000	0.07945	-0.01320
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.09200		0.09200	0.02160	0.00114	0.00000	0.00000	0.00000	0.08306	-0.01380
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.28613		0.28613	0.06717	0.00356	0.00000	0.00000	0.00000	0.25832	-0.04292
CIF.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04700		0.04700	0.00905	0.00000	0.00000	0.00000	0.00000	0.04480	-0.00685
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05500		0.05500	0.01059	0.00000	0.00000	0.00000	0.00000	0.05242	-0.00801

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Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05400		0.05400	0.01040	0.00000	0.00000	0.00000	0.00000	0.05147	-0.00787
Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.13002		0.13002	0.02504	0.00000	0.00000	0.00000	0.00000	0.12392	-0.01894
CJP	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.14350	0.14350	0.00000	0.00000	0.00000	0.00000	0.00000	0.15880	-0.01530
CJP.A	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.17530	0.17530	0.00000	0.00000	0.00000	0.00000	0.00000	0.19399	-0.01869
CLF	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06800	0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.06800		0.06800	0.00000	0.00000	0.06698	0.00000	0.00102	0.00000	0.00000
Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06250		0.06250	0.00000	0.00000	0.06156	0.00000	0.00094	0.00000	0.00000
Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.06250		0.06250	0.00000	0.00000	0.06156	0.00000	0.00094	0.00000	0.00000
Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.06250		0.06250	0.00000	0.00000	0.06156	0.00000	0.00094	0.00000	0.00000
Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.06250		0.06250	0.00000	0.00000	0.06156	0.00000	0.00094	0.00000	0.00000
CLF.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.05900	0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.05900		0.05900	0.00000	0.00000	0.04755	0.00000	0.01145	0.00000	0.00000
Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05300		0.05300	0.00000	0.00000	0.04271	0.00000	0.01029	0.00000	0.00000
Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.05300		0.05300	0.00000	0.00000	0.04271	0.00000	0.01029	0.00000	0.00000
Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.05300		0.05300	0.00000	0.00000	0.04271	0.00000	0.01029	0.00000	0.00000
Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.05310		0.05310	0.00000	0.00000	0.04279	0.00000	0.01031	0.00000	0.00000
CLG	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07000	0.07000	0.00000	0.00000	0.06910	0.00000	0.00090	0.00000	0.00000
Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.07000		0.07000	0.00000	0.00000	0.06910	0.00000	0.00090	0.00000	0.00000
Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.06000		0.06000	0.00000	0.00000	0.05923	0.00000	0.00077	0.00000	0.00000
Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06000		0.06000	0.00000	0.00000	0.05923	0.00000	0.00077	0.00000	0.00000
May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06000		0.06000	0.00000	0.00000	0.05923	0.00000	0.00077	0.00000	0.00000
Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06000		0.06000	0.00000	0.00000	0.05923	0.00000	0.00077	0.00000	0.00000
July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.06000		0.06000	0.00000	0.00000	0.05923	0.00000	0.00077	0.00000	0.00000
Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.06000		0.06000	0.00000	0.00000	0.05923	0.00000	0.00077	0.00000	0.00000
Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06250		0.06250	0.00000	0.00000	0.06170	0.00000	0.00080	0.00000	0.00000
Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.06250		0.06250	0.00000	0.00000	0.06170	0.00000	0.00080	0.00000	0.00000
Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.06250		0.06250	0.00000	0.00000	0.06170	0.00000	0.00080	0.00000	0.00000
Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.06200		0.06200	0.00000	0.00000	0.06121	0.00000	0.00079	0.00000	0.00000

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	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
CLG.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06100		0.06100	0.00000	0.00000	0.02875	0.00000	0.03225	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06100		0.06100	0.00000	0.00000	0.02875	0.00000	0.03225	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05100		0.05100	0.00000	0.00000	0.02403	0.00000	0.02697	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.05100		0.05100	0.00000	0.00000	0.02403	0.00000	0.02697	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.05100		0.05100	0.00000	0.00000	0.02403	0.00000	0.02697	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05100		0.05100	0.00000	0.00000	0.02403	0.00000	0.02697	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.05100		0.05100	0.00000	0.00000	0.02403	0.00000	0.02697	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.05100		0.05100	0.00000	0.00000	0.02403	0.00000	0.02697	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05300		0.05300	0.00000	0.00000	0.02498	0.00000	0.02802	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.05300		0.05300	0.00000	0.00000	0.02498	0.00000	0.02802	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.05300		0.05300	0.00000	0.00000	0.02498	0.00000	0.02802	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.05250		0.05250	0.00000	0.00000	0.02474	0.00000	0.02776	0.00000	0.00000
CLO	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07000		0.07000	0.06953	0.00000	0.00000	0.00000	0.00047	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.02610		0.02610	0.02593	0.00000	0.00000	0.00000	0.00017	0.00000	0.00000
CLO.A	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.01000		0.01000	0.00000	0.00000	0.00000	0.00000	0.01000	0.00000	0.00000
CLU	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05300		0.05300	0.00022	0.00000	0.00000	0.00000	0.00012	0.06061	-0.00795
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05700		0.05700	0.00024	0.00000	0.00000	0.00000	0.00012	0.06519	-0.00855
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05740		0.05740	0.00024	0.00000	0.00000	0.00000	0.00012	0.06565	-0.00861
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.21178	0.64420	0.85598	0.00088	0.00000	0.00000	0.64420	0.00046	0.24221	-0.03177
CLU.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.01600		0.01600	0.00011	0.00000	0.00000	0.00000	0.00006	0.01823	-0.00240
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02400		0.02400	0.00017	0.00000	0.00000	0.00000	0.00009	0.02734	-0.00360
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.01700		0.01700	0.00012	0.00000	0.00000	0.00000	0.00006	0.01937	-0.00255
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.16230	0.60032	0.76262	0.00114	0.00000	0.00000	0.60032	0.00060	0.18491	-0.02435
CLU.B	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.01500		0.01500	0.00010	0.00000	0.00000	0.00000	0.00005	0.01710	-0.00225
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.01900		0.01900	0.00013	0.00000	0.00000	0.00000	0.00007	0.02165	-0.00285
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.01380		0.01380	0.00009	0.00000	0.00000	0.00000	0.00005	0.01573	-0.00207
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.11658	0.09661	0.21319	0.00080	0.00000	0.00000	0.09661	0.00043	0.13284	-0.01749
CLU.C	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04500		0.04500	0.00018	0.00000	0.00000	0.00000	0.00010	0.05147	-0.00675
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04800		0.04800	0.00020	0.00000	0.00000	0.00000	0.00011	0.05489	-0.00720
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04700		0.04700	0.00019	0.00000	0.00000	0.00000	0.00011	0.05375	-0.00705
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.12682	0.08302	0.20984	0.00052	0.00000	0.00000	0.08302	0.00028	0.14504	-0.01902
CMF	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CMF.A	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CMR	Jan	1/30/2012	1/30/2012	2/6/2012	1/19/2012	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
	Feb	2/28/2012	2/28/2012	3/6/2012	2/16/2012	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
	Mar	3/29/2012	3/29/2012	4/5/2012	3/20/2012	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
	Apr	4/27/2012	4/27/2012	5/4/2012	4/18/2012	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
	May	5/30/2012	5/30/2012	6/6/2012	5/18/2012	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
	Jun	6/28/2012	6/28/2012	7/6/2012	6/20/2012	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
	July	7/30/2012	7/30/2012	8/7/2012	7/19/2012	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000

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	Aug	8/30/2012	8/30/2012	9/7/2012	8/21/2012	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
	Sep	9/27/2012	9/27/2012	10/4/2012	9/18/2012	0.03190		0.03190	0.00000	0.00000	0.03190	0.00000	0.00000	0.00000	0.00000
	Oct	10/30/2012	10/30/2012	11/6/2012	10/19/2012	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
	Nov	11/29/2012	11/29/2012	12/6/2012	11/20/2012	0.03740		0.03740	0.00000	0.00000	0.03740	0.00000	0.00000	0.00000	0.00000
	Dec	12/28/2012	12/28/2012	1/7/2013	12/17/2012	0.03050		0.03050	0.00000	0.00000	0.03050	0.00000	0.00000	0.00000	0.00000
CMR.A	Jan	1/30/2012	1/30/2012	2/6/2012	1/19/2012	0.02200		0.02200	0.00000	0.00000	0.02095	0.00000	0.00105	0.00000	0.00000
	Feb	2/28/2012	2/28/2012	3/6/2012	2/16/2012	0.02200		0.02200	0.00000	0.00000	0.02095	0.00000	0.00105	0.00000	0.00000
	Mar	3/29/2012	3/29/2012	4/5/2012	3/20/2012	0.02200		0.02200	0.00000	0.00000	0.02095	0.00000	0.00105	0.00000	0.00000
	Apr	4/27/2012	4/27/2012	5/4/2012	4/18/2012	0.02200		0.02200	0.00000	0.00000	0.02095	0.00000	0.00105	0.00000	0.00000
	May	5/30/2012	5/30/2012	6/6/2012	5/18/2012	0.02600		0.02600	0.00000	0.00000	0.02475	0.00000	0.00125	0.00000	0.00000
	Jun	6/28/2012	6/28/2012	7/6/2012	6/20/2012	0.02400		0.02400	0.00000	0.00000	0.02285	0.00000	0.00115	0.00000	0.00000
	July	7/30/2012	7/30/2012	8/7/2012	7/19/2012	0.02500		0.02500	0.00000	0.00000	0.02380	0.00000	0.00120	0.00000	0.00000
	Aug	8/30/2012	8/30/2012	9/7/2012	8/21/2012	0.02300		0.02300	0.00000	0.00000	0.02190	0.00000	0.00110	0.00000	0.00000
	Sep	9/27/2012	9/27/2012	10/4/2012	9/18/2012	0.02200		0.02200	0.00000	0.00000	0.02095	0.00000	0.00105	0.00000	0.00000
	Oct	10/30/2012	10/30/2012	11/6/2012	10/19/2012	0.02560		0.02560	0.00000	0.00000	0.02437	0.00000	0.00123	0.00000	0.00000
	Nov	11/29/2012	11/29/2012	12/6/2012	11/20/2012	0.02710		0.02710	0.00000	0.00000	0.02580	0.00000	0.00130	0.00000	0.00000
	Dec	12/28/2012	12/28/2012	1/7/2013	12/17/2012	0.02060		0.02060	0.00000	0.00000	0.01961	0.00000	0.00099	0.00000	0.00000
CMW	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05800		0.05800	0.01540	0.00000	0.00000	0.00000	0.00000	0.04541	-0.00281
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06000		0.06000	0.01594	0.00000	0.00000	0.00000	0.00000	0.04697	-0.00291
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05800		0.05800	0.01541	0.00000	0.00000	0.00000	0.00000	0.04540	-0.00281
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.13501		0.13501	0.03586	0.00000	0.00000	0.00000	0.00000	0.10570	-0.00655
CMW.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.02100		0.02100	0.00498	0.00000	0.00000	0.00000	0.00000	0.01680	-0.00078
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02700		0.02700	0.00640	0.00000	0.00000	0.00000	0.00000	0.02161	-0.00101
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.01800		0.01800	0.00427	0.00000	0.00000	0.00000	0.00000	0.01440	-0.00067
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.03329		0.03329	0.00789	0.00000	0.00000	0.00000	0.00000	0.02664	-0.00124
COW	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.18095		0.18095	0.03886	0.00000	0.00000	0.00000	0.00000	0.16923	-0.02714
COW.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CPD	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06900		0.06900	0.05973	0.00000	0.00000	0.00650	0.00277	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06900		0.06900	0.05973	0.00000	0.00000	0.00650	0.00277	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.06200		0.06200	0.05367	0.00000	0.00000	0.00584	0.00249	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06900		0.06900	0.05973	0.00000	0.00000	0.00650	0.00277	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06900		0.06900	0.05973	0.00000	0.00000	0.00650	0.00277	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.06600		0.06600	0.05714	0.00000	0.00000	0.00622	0.00264	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.06600		0.06600	0.05714	0.00000	0.00000	0.00622	0.00264	0.00000	0.00000

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	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.06600		0.06600	0.05714	0.00000	0.00000	0.00622	0.00264	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06500		0.06500	0.05627	0.00000	0.00000	0.00612	0.00261	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.06500		0.06500	0.05627	0.00000	0.00000	0.00612	0.00261	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.06500		0.06500	0.05627	0.00000	0.00000	0.00612	0.00261	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.06300		0.06300	0.05454	0.00000	0.00000	0.00594	0.00252	0.00000	0.00000
CPD.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.06200		0.06200	0.04116	0.00000	0.00000	0.00666	0.01418	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.06200		0.06200	0.04116	0.00000	0.00000	0.00666	0.01418	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.05500		0.05500	0.03651	0.00000	0.00000	0.00591	0.01258	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.06200		0.06200	0.04116	0.00000	0.00000	0.00666	0.01418	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.06200		0.06200	0.04116	0.00000	0.00000	0.00666	0.01418	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05900		0.05900	0.03917	0.00000	0.00000	0.00634	0.01349	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.05900		0.05900	0.03917	0.00000	0.00000	0.00634	0.01349	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.05900		0.05900	0.03917	0.00000	0.00000	0.00634	0.01349	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05700		0.05700	0.03784	0.00000	0.00000	0.00613	0.01303	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.05700		0.05700	0.03784	0.00000	0.00000	0.00613	0.01303	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.05700		0.05700	0.03784	0.00000	0.00000	0.00613	0.01303	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.05480		0.05480	0.03638	0.00000	0.00000	0.00589	0.01253	0.00000	0.00000
CRQ	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07000		0.07000	0.06083	0.00000	0.00000	0.00917	0.00000	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07400		0.07400	0.06431	0.00000	0.00000	0.00969	0.00000	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07600		0.07600	0.06605	0.00000	0.00000	0.00995	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.07600	0.07784	0.15384	0.06605	0.00000	0.00000	0.08779	0.00000	0.00000	0.00000
CRQ.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04700		0.04700	0.01639	0.00000	0.00000	0.03061	0.00000	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05300		0.05300	0.01849	0.00000	0.00000	0.03451	0.00000	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.05100		0.05100	0.01779	0.00000	0.00000	0.03321	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.05100	0.05100	0.10200	0.01779	0.00000	0.00000	0.08421	0.00000	0.00000	0.00000
CSD	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000	0.00000
CSD.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.07200	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000

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	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
CSD.U ¹	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07997		0.07997	0.00000	0.00000	0.00000	0.00000	0.07997	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.08288		0.08288	0.00000	0.00000	0.00000	0.00000	0.08288	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.08239		0.08239	0.00000	0.00000	0.00000	0.00000	0.08239	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.08177		0.08177	0.00000	0.00000	0.00000	0.00000	0.08177	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.08510		0.08510	0.00000	0.00000	0.00000	0.00000	0.08510	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.08534		0.08534	0.00000	0.00000	0.00000	0.00000	0.08534	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.08381		0.08381	0.00000	0.00000	0.00000	0.00000	0.08381	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.08180		0.08180	0.00000	0.00000	0.00000	0.00000	0.08180	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.08108		0.08108	0.00000	0.00000	0.00000	0.00000	0.08108	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.08280		0.08280	0.00000	0.00000	0.00000	0.00000	0.08280	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.08252		0.08252	0.00000	0.00000	0.00000	0.00000	0.08252	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.08236		0.08236	0.00000	0.00000	0.00000	0.00000	0.08236	0.00000	0.00000
CSD.V ²	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07197		0.07197	0.00000	0.00000	0.00000	0.00000	0.07197	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.07489		0.07489	0.00000	0.00000	0.00000	0.00000	0.07489	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07445		0.07445	0.00000	0.00000	0.00000	0.00000	0.07445	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.07389		0.07389	0.00000	0.00000	0.00000	0.00000	0.07389	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.07689		0.07689	0.00000	0.00000	0.00000	0.00000	0.07689	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07712		0.07712	0.00000	0.00000	0.00000	0.00000	0.07712	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.07573		0.07573	0.00000	0.00000	0.00000	0.00000	0.07573	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.07391		0.07391	0.00000	0.00000	0.00000	0.00000	0.07391	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07326		0.07326	0.00000	0.00000	0.00000	0.00000	0.07326	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.07482		0.07482	0.00000	0.00000	0.00000	0.00000	0.07482	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.07457		0.07457	0.00000	0.00000	0.00000	0.00000	0.07457	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.07442		0.07442	0.00000	0.00000	0.00000	0.00000	0.07442	0.00000	0.00000
CUD	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.04500		0.04500	0.00000	0.00000	0.00000	0.00511	0.00035	0.04629	-0.00675
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.04500		0.04500	0.00000	0.00000	0.00000	0.00511	0.00035	0.04629	-0.00675
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04310		0.04310	0.00000	0.00000	0.00000	0.00490	0.00034	0.04433	-0.00647
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04310		0.04310	0.00000	0.00000	0.00000	0.00490	0.00034	0.04433	-0.00647
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04310		0.04310	0.00000	0.00000	0.00000	0.00490	0.00034	0.04433	-0.00647
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04400		0.04400	0.00000	0.00000	0.00000	0.00500	0.00034	0.04526	-0.00660
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04400		0.04400	0.00000	0.00000	0.00000	0.00500	0.00034	0.04526	-0.00660

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	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04400		0.04400	0.00000	0.00000	0.00000	0.00500	0.00034	0.04526	-0.00660
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04100		0.04100	0.00000	0.00000	0.00000	0.00466	0.00032	0.04217	-0.00615
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04100		0.04100	0.00000	0.00000	0.00000	0.00466	0.00032	0.04217	-0.00615
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04100		0.04100	0.00000	0.00000	0.00000	0.00466	0.00032	0.04217	-0.00615
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04000	0.56330	0.60330	0.00000	0.00000	0.00000	0.56785	0.00031	0.04114	-0.00600
CUD.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.03200		0.03200	0.00000	0.00000	0.00000	0.01318	0.00000	0.02332	-0.00450
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.03200		0.03200	0.00000	0.00000	0.00000	0.01318	0.00000	0.02332	-0.00450
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.03000		0.03000	0.00000	0.00000	0.00000	0.01236	0.00000	0.02186	-0.00422
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.03000		0.03000	0.00000	0.00000	0.00000	0.01236	0.00000	0.02186	-0.00422
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.03000		0.03000	0.00000	0.00000	0.00000	0.01236	0.00000	0.02186	-0.00422
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.03000		0.03000	0.00000	0.00000	0.00000	0.01236	0.00000	0.02186	-0.00422
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.03000		0.03000	0.00000	0.00000	0.00000	0.01236	0.00000	0.02186	-0.00422
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.03000		0.03000	0.00000	0.00000	0.00000	0.01236	0.00000	0.02186	-0.00422
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.02500		0.02500	0.00000	0.00000	0.00000	0.01030	0.00000	0.01822	-0.00352
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.02500		0.02500	0.00000	0.00000	0.00000	0.01030	0.00000	0.01822	-0.00352
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.02500		0.02500	0.00000	0.00000	0.00000	0.01030	0.00000	0.01822	-0.00352
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.02400	0.41862	0.44262	0.00000	0.00000	0.00000	0.42851	0.00000	0.01749	-0.00338
CVD	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.08250		0.08250	0.00000	0.00000	0.00000	0.00000	0.08250	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.08250		0.08250	0.00000	0.00000	0.00000	0.00000	0.08250	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.08250		0.08250	0.00000	0.00000	0.00000	0.00000	0.08250	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	0.00000
CVD.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.07600	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.07600	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.07400	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.07400	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.07400	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.07400	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.07400	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.07400	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.07300	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.07300	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.07300	0.00000	0.00000

iShares Funds – Final 2012 Distribution Characteristics

	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.07300	0.00000	0.00000
CWO	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.25000		0.25000	0.00000	0.00000	0.00000	0.00000	0.00000	0.27826	-0.02826
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.59829		0.59829	0.00000	0.00000	0.00000	0.00000	0.00000	0.66592	-0.06763
CWO.A	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.16137	-0.01637
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.34781		0.34781	0.00000	0.00000	0.00000	0.00000	0.00000	0.38707	-0.03926
CWW	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04830	-0.00630
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.05750	-0.00750
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.06900	-0.00900
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.26032		0.26032	0.00000	0.00000	0.00000	0.00000	0.00000	0.29937	-0.03905
CWW.A	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.01200		0.01200	0.00000	0.00000	0.00000	0.00000	0.00000	0.01380	-0.00180
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.02415	-0.00315
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00000	0.02875	-0.00375
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.15130		0.15130	0.00000	0.00000	0.00000	0.00000	0.00000	0.17400	-0.02270
CYH	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04650		0.04650	0.00000	0.00000	0.00000	0.00000	0.04650	0.00000	0.00000
CYH.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.04410		0.04410	0.00000	0.00000	0.00000	0.00000	0.04410	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.04410		0.04410	0.00000	0.00000	0.00000	0.00000	0.04410	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.03750		0.03750	0.00000	0.00000	0.00000	0.00000	0.03750	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.03750		0.03750	0.00000	0.00000	0.00000	0.00000	0.03750	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.03750		0.03750	0.00000	0.00000	0.00000	0.00000	0.03750	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.03750		0.03750	0.00000	0.00000	0.00000	0.00000	0.03750	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.03750		0.03750	0.00000	0.00000	0.00000	0.00000	0.03750	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.03750		0.03750	0.00000	0.00000	0.00000	0.00000	0.03750	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.03550		0.03550	0.00000	0.00000	0.00000	0.00000	0.03550	0.00000	0.00000
FIE	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000

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	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04000		0.04000	0.03448	0.00000	0.00000	0.00000	0.00552	0.00000	0.00000
FIE.A	Jan	1/26/2012	1/30/2012	2/6/2012	1/19/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Feb	2/24/2012	2/28/2012	3/6/2012	2/16/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Mar	3/27/2012	3/29/2012	4/5/2012	3/20/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Apr	4/25/2012	4/27/2012	5/4/2012	4/18/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	May	5/28/2012	5/30/2012	6/6/2012	5/18/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Jun	6/26/2012	6/28/2012	7/6/2012	6/20/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	July	7/26/2012	7/30/2012	8/7/2012	7/19/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Aug	8/28/2012	8/30/2012	9/7/2012	8/21/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Sep	9/25/2012	9/27/2012	10/4/2012	9/18/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Oct	10/26/2012	10/30/2012	11/6/2012	10/19/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Nov	11/27/2012	11/29/2012	12/6/2012	11/20/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.04000		0.04000	0.00147	0.00000	0.00000	0.00000	0.03853	0.00000	0.00000
SVR	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SVR.C	Dec	12/24/2012	12/28/2012	1/7/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XAL	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.38213		0.38213	0.00081	0.00000	0.00000	0.00000	0.00000	0.42113	-0.03981
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.48906	0.91395	1.40301	0.00103	0.00000	0.01314	0.90081	0.00000	0.53898	-0.05095
XBB	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.08982		0.08982	0.00000	0.00000	0.08872	0.00000	0.00110	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.08937		0.08937	0.00000	0.00000	0.08828	0.00000	0.00109	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.08350		0.08350	0.00000	0.00000	0.08248	0.00000	0.00102	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.08887		0.08887	0.00000	0.00000	0.08779	0.00000	0.00108	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.08491		0.08491	0.00000	0.00000	0.08387	0.00000	0.00104	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.08704		0.08704	0.00000	0.00000	0.08598	0.00000	0.00106	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.08308		0.08308	0.00000	0.00000	0.08207	0.00000	0.00101	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.08649		0.08649	0.00000	0.00000	0.08543	0.00000	0.00106	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.08617		0.08617	0.00000	0.00000	0.08512	0.00000	0.00105	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.08198		0.08198	0.00000	0.00000	0.08098	0.00000	0.00100	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.08484		0.08484	0.00000	0.00000	0.08380	0.00000	0.00104	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.08484	0.12562	0.21046	0.00000	0.00000	0.08380	0.12562	0.00104	0.00000	0.00000
XBM	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.13914		0.13914	0.01423	0.00000	0.00000	0.00000	0.01547	0.11442	-0.00498
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.02054		0.02054	0.00210	0.00000	0.00000	0.00000	0.00229	0.01689	-0.00074
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.07279		0.07279	0.00745	0.00000	0.00000	0.00000	0.00809	0.05986	-0.00261

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	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.04481		0.04481	0.00458	0.00000	0.00000	0.00000	0.00499	0.03685	-0.00161
XBZ	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.29258		0.29258	0.00000	0.00000	0.00000	0.00000	0.00698	0.33971	-0.05411
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.03139		0.03139	0.00000	0.00000	0.00000	0.00000	0.00074	0.03645	-0.00580
XCB	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.07471		0.07471	0.00000	0.00000	0.07246	0.00206	0.00019	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.07375		0.07375	0.00000	0.00000	0.07153	0.00203	0.00019	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06875		0.06875	0.00000	0.00000	0.06668	0.00190	0.00017	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07214		0.07214	0.00000	0.00000	0.06997	0.00199	0.00018	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07016		0.07016	0.00000	0.00000	0.06805	0.00193	0.00018	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07088		0.07088	0.00000	0.00000	0.06875	0.00195	0.00018	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06755		0.06755	0.00000	0.00000	0.06552	0.00186	0.00017	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06998		0.06998	0.00000	0.00000	0.06787	0.00193	0.00018	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06920		0.06920	0.00000	0.00000	0.06712	0.00191	0.00017	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.06616		0.06616	0.00000	0.00000	0.06417	0.00182	0.00017	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.06779		0.06779	0.00000	0.00000	0.06575	0.00187	0.00017	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.06779	0.02592	0.09371	0.00000	0.00000	0.06575	0.02779	0.00017	0.00000	0.00000
XCG	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.07610		0.07610	0.06244	0.00000	0.00000	0.00000	0.01366	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.08235		0.08235	0.06757	0.00000	0.00000	0.00000	0.01478	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.07265		0.07265	0.05961	0.00000	0.00000	0.00000	0.01304	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.03449		0.03449	0.02830	0.00000	0.00000	0.00000	0.00619	0.00000	0.00000
XCH	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.25366		0.25366	0.00000	0.00000	0.00000	0.00000	0.00536	0.29456	-0.04626
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00224	0.12309	-0.01933
XCR	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.28430		0.28430	0.01093	0.00000	0.13232	0.00000	0.00000	0.14883	-0.00778
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.35680	0.34009	0.69689	0.01372	0.00000	0.18113	0.32501	0.00000	0.18679	-0.00976
XCS	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.07215		0.07215	0.05236	0.00000	0.00000	0.00000	0.01979	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.09813		0.09813	0.07121	0.00000	0.00000	0.00000	0.02692	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.09537		0.09537	0.06921	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.02434		0.02434	0.01766	0.00000	0.00000	0.00000	0.00668	0.00000	0.00000
XCV	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.17573		0.17573	0.16295	0.00000	0.00000	0.00000	0.01278	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.17541		0.17541	0.16266	0.00000	0.00000	0.00000	0.01275	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.17754		0.17754	0.16463	0.00000	0.00000	0.00000	0.01291	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.11854		0.11854	0.10992	0.00000	0.00000	0.00000	0.00862	0.00000	0.00000
XDV	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06876		0.06876	0.06397	0.00000	0.00000	0.00396	0.00083	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06876		0.06876	0.06397	0.00000	0.00000	0.00396	0.00083	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06900		0.06900	0.06419	0.00000	0.00000	0.00397	0.00084	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07250		0.07250	0.06745	0.00000	0.00000	0.00418	0.00087	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07250		0.07250	0.06745	0.00000	0.00000	0.00418	0.00087	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07250		0.07250	0.06745	0.00000	0.00000	0.00418	0.00087	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.07950		0.07950	0.07396	0.00000	0.00000	0.00458	0.00096	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.07950		0.07950	0.07396	0.00000	0.00000	0.00458	0.00096	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.07950		0.07950	0.07396	0.00000	0.00000	0.00458	0.00096	0.00000	0.00000

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	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.07974		0.07974	0.07418	0.00000	0.00000	0.00459	0.00097	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.07974		0.07974	0.07418	0.00000	0.00000	0.00459	0.00097	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.07974	0.65030	0.73004	0.07418	0.00000	0.00000	0.65489	0.00097	0.00000	0.00000
XEB	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06921		0.06921	0.00000	0.00000	0.00000	0.00000	0.00335	0.07786	-0.01200
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06921		0.06921	0.00000	0.00000	0.00000	0.00000	0.00335	0.07786	-0.01200
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06950		0.06950	0.00000	0.00000	0.00000	0.00000	0.00336	0.07819	-0.01205
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00320	0.07425	-0.01145
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00320	0.07425	-0.01145
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00320	0.07425	-0.01145
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06850		0.06850	0.00000	0.00000	0.00000	0.00000	0.00332	0.07706	-0.01188
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06850		0.06850	0.00000	0.00000	0.00000	0.00000	0.00332	0.07706	-0.01188
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06850		0.06850	0.00000	0.00000	0.00000	0.00000	0.00332	0.07706	-0.01188
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.06715		0.06715	0.00000	0.00000	0.00000	0.00000	0.00326	0.07554	-0.01165
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.06715		0.06715	0.00000	0.00000	0.00000	0.00000	0.00326	0.07554	-0.01165
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.08698	0.17764	0.26462	0.00000	0.00000	0.00000	0.17764	0.00421	0.09785	-0.01508
XEG	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.10516		0.10516	0.08918	0.00000	0.00000	0.00000	0.01598	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.09588		0.09588	0.08131	0.00000	0.00000	0.00000	0.01457	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.08898		0.08898	0.07546	0.00000	0.00000	0.00000	0.01352	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.05775		0.05775	0.04898	0.00000	0.00000	0.00000	0.00877	0.00000	0.00000
XEI	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.07658		0.07658	0.05855	0.00000	0.00000	0.00522	0.01281	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.07658		0.07658	0.05855	0.00000	0.00000	0.00522	0.01281	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.07650		0.07650	0.05849	0.00000	0.00000	0.00521	0.01280	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07500		0.07500	0.05734	0.00000	0.00000	0.00511	0.01255	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07500		0.07500	0.05734	0.00000	0.00000	0.00511	0.01255	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07500		0.07500	0.05734	0.00000	0.00000	0.00511	0.01255	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.07750		0.07750	0.05926	0.00000	0.00000	0.00528	0.01296	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.07750		0.07750	0.05926	0.00000	0.00000	0.00528	0.01296	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.07750		0.07750	0.05926	0.00000	0.00000	0.00528	0.01296	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.07918		0.07918	0.06054	0.00000	0.00000	0.00540	0.01324	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.07918		0.07918	0.06054	0.00000	0.00000	0.00540	0.01324	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.07918		0.07918	0.06054	0.00000	0.00000	0.00540	0.01324	0.00000	0.00000
XEM	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.17083		0.17083	0.00000	0.00000	0.00000	0.00000	0.01646	0.18358	-0.02921
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.17732		0.17732	0.00000	0.00000	0.00000	0.00000	0.01709	0.19055	-0.03032
XEN	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.11939		0.11939	0.10691	0.00000	0.00000	0.00000	0.01248	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.11093		0.11093	0.09933	0.00000	0.00000	0.00000	0.01160	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.11429		0.11429	0.10234	0.00000	0.00000	0.00000	0.01195	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.09062		0.09062	0.08115	0.00000	0.00000	0.00000	0.00947	0.00000	0.00000
XFN	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06405		0.06405	0.05785	0.00000	0.00000	0.00193	0.00427	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06405		0.06405	0.05785	0.00000	0.00000	0.00193	0.00427	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06450		0.06450	0.05825	0.00000	0.00000	0.00194	0.00431	0.00000	0.00000

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Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.06550		0.06550	0.05916	0.00000	0.00000	0.00197	0.00437	0.00000	0.00000
May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.06550		0.06550	0.05916	0.00000	0.00000	0.00197	0.00437	0.00000	0.00000
Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.06550		0.06550	0.05916	0.00000	0.00000	0.00197	0.00437	0.00000	0.00000
July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06750		0.06750	0.06096	0.00000	0.00000	0.00203	0.00451	0.00000	0.00000
Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06750		0.06750	0.06096	0.00000	0.00000	0.00203	0.00451	0.00000	0.00000
Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06750		0.06750	0.06096	0.00000	0.00000	0.00203	0.00451	0.00000	0.00000
Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.06606		0.06606	0.05966	0.00000	0.00000	0.00199	0.00441	0.00000	0.00000
Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.06606		0.06606	0.05966	0.00000	0.00000	0.00199	0.00441	0.00000	0.00000
Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.09475		0.09475	0.08557	0.00000	0.00000	0.00285	0.00633	0.00000	0.00000
XFR	Jan	1/25/2012	1/27/2012	2/1/2012	0.02279		0.02279	0.00000	0.00000	0.02104	0.00037	0.00138	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	0.02552		0.02552	0.00000	0.00000	0.02356	0.00041	0.00155	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	0.02275		0.02275	0.00000	0.00000	0.02100	0.00037	0.00138	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	0.02437		0.02437	0.00000	0.00000	0.02250	0.00039	0.00148	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	0.02438		0.02438	0.00000	0.00000	0.02251	0.00039	0.00148	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	0.02551		0.02551	0.00000	0.00000	0.02355	0.00041	0.00155	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	0.02363		0.02363	0.00000	0.00000	0.02182	0.00038	0.00143	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	0.02261		0.02261	0.00000	0.00000	0.02087	0.00037	0.00137	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	0.02238		0.02238	0.00000	0.00000	0.02066	0.00036	0.00136	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	0.02138		0.02138	0.00000	0.00000	0.01974	0.00035	0.00129	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	0.02207		0.02207	0.00000	0.00000	0.02038	0.00036	0.00133	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	0.02678		0.02678	0.00000	0.00000	0.02472	0.00043	0.00163	0.00000	0.00000
XGB	Jan	1/25/2012	1/27/2012	2/1/2012	0.05621		0.05621	0.00000	0.00000	0.05491	0.00000	0.00130	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	0.05574		0.05574	0.00000	0.00000	0.05445	0.00000	0.00129	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	0.05217		0.05217	0.00000	0.00000	0.05097	0.00000	0.00120	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	0.05640		0.05640	0.00000	0.00000	0.05510	0.00000	0.00130	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	0.05390		0.05390	0.00000	0.00000	0.05266	0.00000	0.00124	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	0.05482		0.05482	0.00000	0.00000	0.05356	0.00000	0.00126	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	0.05151		0.05151	0.00000	0.00000	0.05032	0.00000	0.00119	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	0.05444		0.05444	0.00000	0.00000	0.05318	0.00000	0.00126	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	0.05392		0.05392	0.00000	0.00000	0.05268	0.00000	0.00124	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	0.05187		0.05187	0.00000	0.00000	0.05067	0.00000	0.00120	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	0.05305		0.05305	0.00000	0.00000	0.05183	0.00000	0.00122	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	0.05305		0.05305	0.00000	0.00000	0.05183	0.00000	0.00122	0.00000	0.00000
XGC	Jun	6/22/2012	6/26/2012	6/29/2012	0.35386		0.35386	0.00053	0.00000	0.00000	0.00000	0.00000	0.39397	-0.04064
	Dec	12/24/2012	12/28/2012	1/3/2013	0.36936	0.65336	1.02272	0.00056	0.00000	0.01197	0.64139	0.00000	0.41122	-0.04242
XGD	Mar	3/23/2012	3/27/2012	3/30/2012	0.04755		0.04755	0.04632	0.00000	0.00000	0.00000	0.00040	0.00259	-0.00176
	Jun	6/22/2012	6/26/2012	6/29/2012	0.05009		0.05009	0.04880	0.00000	0.00000	0.00000	0.00042	0.00272	-0.00185
	Sep	9/21/2012	9/25/2012	9/28/2012	0.03909		0.03909	0.03808	0.00000	0.00000	0.00000	0.00032	0.00213	-0.00144
	Dec	12/24/2012	12/28/2012	1/3/2013	0.02026		0.02026	0.01974	0.00000	0.00000	0.00000	0.00017	0.00110	-0.00075
XGR	Jun	6/22/2012	6/26/2012	6/29/2012	0.31977		0.31977	0.01060	0.00000	0.06242	0.00000	0.00000	0.27240	-0.02565

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	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.34900	0.57851	0.92751	0.01157	0.00000	0.08337	0.56326	0.00000	0.29731	-0.02800
XHB	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.08977		0.08977	0.00000	0.00000	0.08328	0.00569	0.00080	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.09064		0.09064	0.00000	0.00000	0.08409	0.00574	0.00081	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.08418		0.08418	0.00000	0.00000	0.07810	0.00533	0.00075	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.08937		0.08937	0.00000	0.00000	0.08291	0.00566	0.00080	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.08747		0.08747	0.00000	0.00000	0.08115	0.00554	0.00078	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.09057		0.09057	0.00000	0.00000	0.08403	0.00574	0.00080	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.08800		0.08800	0.00000	0.00000	0.08164	0.00558	0.00078	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.09122		0.09122	0.00000	0.00000	0.08463	0.00578	0.00081	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.08730		0.08730	0.00000	0.00000	0.08099	0.00553	0.00078	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.08373		0.08373	0.00000	0.00000	0.07768	0.00531	0.00074	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.08926		0.08926	0.00000	0.00000	0.08281	0.00566	0.00079	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.08926	0.07400	0.16326	0.00000	0.00000	0.08281	0.07966	0.00079	0.00000	0.00000
XHC	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.26977		0.26977	0.00000	0.00000	0.00000	0.00000	0.00971	0.31025	-0.05019
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.16338	0.46263	0.62601	0.00000	0.00000	0.00000	0.46263	0.00588	0.18790	-0.03040
XHD	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.04500		0.04500	0.00004	0.00000	0.00000	0.00000	0.01830	0.02869	-0.00203
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.05225		0.05225	0.00004	0.00000	0.00000	0.00000	0.02124	0.03332	-0.00235
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.05147		0.05147	0.00004	0.00000	0.00000	0.00000	0.02093	0.03282	-0.00232
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.05147		0.05147	0.00004	0.00000	0.00000	0.00000	0.02093	0.03282	-0.00232
XHY	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.12059		0.12059	0.00000	0.00000	0.00000	0.00000	0.00285	0.11774	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.12059		0.12059	0.00000	0.00000	0.00000	0.00000	0.00285	0.11774	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00286	0.11814	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.11400		0.11400	0.00000	0.00000	0.00000	0.00000	0.00270	0.11130	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.09650		0.09650	0.00000	0.00000	0.00000	0.00000	0.00228	0.09422	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.09650		0.09650	0.00000	0.00000	0.00000	0.00000	0.00228	0.09422	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.10150		0.10150	0.00000	0.00000	0.00000	0.00000	0.00240	0.09910	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.10150		0.10150	0.00000	0.00000	0.00000	0.00000	0.00240	0.09910	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.10150		0.10150	0.00000	0.00000	0.00000	0.00000	0.00240	0.09910	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.09577		0.09577	0.00000	0.00000	0.00000	0.00000	0.00226	0.09351	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.09577		0.09577	0.00000	0.00000	0.00000	0.00000	0.00226	0.09351	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.10533	0.26488	0.37021	0.00000	0.00000	0.00000	0.26488	0.00249	0.10284	0.00000
XIC	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.13814		0.13814	0.12757	0.00000	0.00000	0.00000	0.01057	0.00000	0.00000

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	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.13296		0.13296	0.12279	0.00000	0.00000	0.00000	0.01017	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.13013		0.13013	0.12018	0.00000	0.00000	0.00000	0.00995	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.10000		0.10000	0.09235	0.00000	0.00000	0.00000	0.00765	0.00000	0.00000
XID	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.02823		0.02823	0.00000	0.00000	0.00000	0.00000	0.00036	0.03477	-0.00690
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.01025		0.01025	0.00000	0.00000	0.00000	0.00000	0.00012	0.01263	-0.00250
XIG	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.07193		0.07193	0.00000	0.00000	0.00000	0.00000	0.00299	0.06894	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.07193		0.07193	0.00000	0.00000	0.00000	0.00000	0.00299	0.06894	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00299	0.06901	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.06950		0.06950	0.00000	0.00000	0.00000	0.00000	0.00289	0.06661	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00245	0.05655	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00245	0.05655	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06150		0.06150	0.00000	0.00000	0.00000	0.00000	0.00255	0.05895	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06150		0.06150	0.00000	0.00000	0.00000	0.00000	0.00255	0.05895	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06150		0.06150	0.00000	0.00000	0.00000	0.00000	0.00255	0.05895	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.05940		0.05940	0.00000	0.00000	0.00000	0.00000	0.00247	0.05693	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.05940		0.05940	0.00000	0.00000	0.00000	0.00000	0.00247	0.05693	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.07423	0.66606	0.74029	0.00000	0.00000	0.00000	0.66606	0.00308	0.07115	0.00000
XIN	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.30244		0.30244	0.00000	0.00000	0.00000	0.00000	0.01207	0.34530	-0.05493
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.14878		0.14878	0.00000	0.00000	0.00000	0.00000	0.00594	0.16986	-0.02702
XIT	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XIU	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.13158		0.13158	0.12067	0.00000	0.00000	0.00000	0.01091	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.12639		0.12639	0.11591	0.00000	0.00000	0.00000	0.01048	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.12365		0.12365	0.11339	0.00000	0.00000	0.00000	0.01026	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.10001		0.10001	0.09171	0.00000	0.00000	0.00000	0.00830	0.00000	0.00000
XLA	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.23760		0.23760	0.00000	0.00000	0.00000	0.00000	0.01029	0.27171	-0.04440
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.12052		0.12052	0.00000	0.00000	0.00000	0.00000	0.00522	0.13782	-0.02252
XLB	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.07504		0.07504	0.00000	0.00000	0.07043	0.00000	0.00461	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.07536		0.07536	0.00000	0.00000	0.07073	0.00000	0.00463	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.07012		0.07012	0.00000	0.00000	0.06581	0.00000	0.00431	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07508		0.07508	0.00000	0.00000	0.07047	0.00000	0.00461	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07153		0.07153	0.00000	0.00000	0.06713	0.00000	0.00440	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07425		0.07425	0.00000	0.00000	0.06969	0.00000	0.00456	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.07191		0.07191	0.00000	0.00000	0.06749	0.00000	0.00442	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.07429		0.07429	0.00000	0.00000	0.06972	0.00000	0.00457	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.07350		0.07350	0.00000	0.00000	0.06898	0.00000	0.00452	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.07074		0.07074	0.00000	0.00000	0.06639	0.00000	0.00435	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.07331		0.07331	0.00000	0.00000	0.06880	0.00000	0.00451	0.00000	0.00000

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	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.07331	0.33655	0.40986	0.00000	0.00000	0.06880	0.33655	0.00451	0.00000	0.00000
XMA	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.06053		0.06053	0.02559	0.00000	0.00000	0.00000	0.03494	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.04296		0.04296	0.01816	0.00000	0.00000	0.00000	0.02480	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.05000		0.05000	0.02113	0.00000	0.00000	0.00000	0.02887	0.00000	0.00000
XMD	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.10355		0.10355	0.08967	0.00000	0.00000	0.00000	0.01388	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.13774		0.13774	0.11928	0.00000	0.00000	0.00000	0.01846	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.13131		0.13131	0.11371	0.00000	0.00000	0.00000	0.01760	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.02418		0.02418	0.02094	0.00000	0.00000	0.00000	0.00324	0.00000	0.00000
XMI	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.17380		0.17380	0.00000	0.00000	0.00000	0.00121	0.06800	0.12370	-0.01911
XMM	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.15671		0.15671	0.00000	0.00000	0.00000	0.00043	0.07487	0.09600	-0.01459
XMU	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.04904		0.04904	0.00000	0.00000	0.00000	0.00000	0.00002	0.05484	-0.00582
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.15582		0.15582	0.00000	0.00000	0.00000	0.00000	0.00006	0.17424	-0.01848
XMV	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06519		0.06519	0.05064	0.00000	0.00000	0.00006	0.01449	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.11415	0.02476	0.13891	0.08868	0.00000	0.00000	0.02486	0.02537	0.00000	0.00000
XMW	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.27007		0.27007	0.00000	0.00000	0.00000	0.00093	0.08868	0.21306	-0.03260
XPF	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.08685		0.08685	0.03820	0.00000	0.00000	0.00000	0.00464	0.04788	-0.00387
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.08685		0.08685	0.03820	0.00000	0.00000	0.00000	0.00464	0.04788	-0.00387
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.08700		0.08700	0.03826	0.00000	0.00000	0.00000	0.00466	0.04796	-0.00388
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07900		0.07900	0.03474	0.00000	0.00000	0.00000	0.00423	0.04355	-0.00352
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07900		0.07900	0.03474	0.00000	0.00000	0.00000	0.00423	0.04355	-0.00352
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07900		0.07900	0.03474	0.00000	0.00000	0.00000	0.00423	0.04355	-0.00352
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.09950		0.09950	0.04376	0.00000	0.00000	0.00000	0.00531	0.05486	-0.00443
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.09950		0.09950	0.04376	0.00000	0.00000	0.00000	0.00531	0.05486	-0.00443
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.09950		0.09950	0.04376	0.00000	0.00000	0.00000	0.00531	0.05486	-0.00443
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.08247		0.08247	0.03627	0.00000	0.00000	0.00000	0.00440	0.04547	-0.00367
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.08247		0.08247	0.03627	0.00000	0.00000	0.00000	0.00440	0.04547	-0.00367
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.08247	0.04971	0.13218	0.03627	0.00000	0.00000	0.04971	0.00440	0.04547	-0.00367
XQQ	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.08068		0.08068	0.00000	0.00000	0.00000	0.00000	0.00745	0.08020	-0.00697
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.21668	0.23707	0.45375	0.00000	0.00000	0.00000	0.23707	0.02000	0.21540	-0.01872
XRB	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.21907		0.21907	0.00000	0.00000	0.21904	0.00000	0.00003	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.23882	0.47828	0.71710	0.00000	0.00000	0.43311	0.28396	0.00003	0.00000	0.00000
XRE	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06204		0.06204	0.00062	0.00000	0.00749	0.05028	0.00158	0.00207	0.00000

iShares Funds – Final 2012 Distribution Characteristics

	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06204		0.06204	0.00062	0.00000	0.00749	0.05028	0.00158	0.00207	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06250		0.06250	0.00062	0.00000	0.00754	0.05065	0.00161	0.00208	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.06150		0.06150	0.00061	0.00000	0.00742	0.04984	0.00158	0.00205	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.06150		0.06150	0.00061	0.00000	0.00742	0.04984	0.00158	0.00205	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.06150		0.06150	0.00061	0.00000	0.00742	0.04984	0.00158	0.00205	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06150		0.06150	0.00061	0.00000	0.00742	0.04984	0.00158	0.00205	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06150		0.06150	0.00061	0.00000	0.00742	0.04984	0.00158	0.00205	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06150		0.06150	0.00061	0.00000	0.00742	0.04984	0.00158	0.00205	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.06168		0.06168	0.00062	0.00000	0.00744	0.04998	0.00158	0.00206	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.06168		0.06168	0.00062	0.00000	0.00744	0.04998	0.00158	0.00206	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.06168	0.08972	0.15140	0.00062	0.00000	0.00744	0.13970	0.00158	0.00206	0.00000
XSB	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.07405		0.07405	0.00000	0.00000	0.07264	0.00000	0.00141	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.07355		0.07355	0.00000	0.00000	0.07215	0.00000	0.00140	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06878		0.06878	0.00000	0.00000	0.06747	0.00000	0.00131	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07261		0.07261	0.00000	0.00000	0.07123	0.00000	0.00138	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07018		0.07018	0.00000	0.00000	0.06884	0.00000	0.00134	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07057		0.07057	0.00000	0.00000	0.06922	0.00000	0.00135	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06651		0.06651	0.00000	0.00000	0.06524	0.00000	0.00127	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06944		0.06944	0.00000	0.00000	0.06812	0.00000	0.00132	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06861		0.06861	0.00000	0.00000	0.06730	0.00000	0.00131	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.06554		0.06554	0.00000	0.00000	0.06429	0.00000	0.00125	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.06713		0.06713	0.00000	0.00000	0.06585	0.00000	0.00128	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.06713		0.06713	0.00000	0.00000	0.06585	0.00000	0.00128	0.00000	0.00000
XSH	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06170		0.06170	0.00000	0.00000	0.05998	0.00000	0.00172	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06176		0.06176	0.00000	0.00000	0.06004	0.00000	0.00172	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.05918		0.05918	0.00000	0.00000	0.05753	0.00000	0.00165	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.06102		0.06102	0.00000	0.00000	0.05932	0.00000	0.00170	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.05708		0.05708	0.00000	0.00000	0.05549	0.00000	0.00159	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.05928		0.05928	0.00000	0.00000	0.05763	0.00000	0.00165	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.05676		0.05676	0.00000	0.00000	0.05518	0.00000	0.00158	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06048		0.06048	0.00000	0.00000	0.05880	0.00000	0.00168	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06021		0.06021	0.00000	0.00000	0.05853	0.00000	0.00168	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.05811		0.05811	0.00000	0.00000	0.05649	0.00000	0.00162	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.05871		0.05871	0.00000	0.00000	0.05707	0.00000	0.00164	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.05871		0.05871	0.00000	0.00000	0.05707	0.00000	0.00164	0.00000	0.00000
XSP	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.10422		0.10422	0.00000	0.00000	0.00000	0.00000	0.00621	0.11702	-0.01901
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.17259	0.77407	0.94666	0.00000	0.00000	0.00000	0.77407	0.01029	0.19379	-0.03149
XST	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06391		0.06391	0.04737	0.00000	0.00000	0.00000	0.01654	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.03508		0.03508	0.02600	0.00000	0.00000	0.00000	0.00908	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.08677		0.08677	0.06432	0.00000	0.00000	0.00000	0.02245	0.00000	0.00000

iShares Funds – Final 2012 Distribution Characteristics

	Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.05351	0.28842	0.34193	0.03966	0.00000	0.00000	0.28842	0.01385	0.00000	0.00000
XSU	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.06983		0.06983	0.00000	0.00000	0.00000	0.00000	0.00000	0.08418	-0.01435
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.17765	0.14246	0.32011	0.00000	0.00000	0.00000	0.14246	0.00000	0.21416	-0.03651
XTR	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.06000		0.06000	0.01064	0.00000	0.01452	0.01956	0.00184	0.01344	0.00000
XUT	Jan	1/25/2012	1/27/2012	2/1/2012	1/18/2012	0.06844		0.06844	0.05128	0.00000	0.00000	0.00443	0.01273	0.00000	0.00000
	Feb	2/22/2012	2/24/2012	2/29/2012	2/14/2012	0.06844		0.06844	0.05128	0.00000	0.00000	0.00443	0.01273	0.00000	0.00000
	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.06850		0.06850	0.05132	0.00000	0.00000	0.00443	0.01275	0.00000	0.00000
	Apr	4/23/2012	4/25/2012	4/30/2012	4/16/2012	0.07050		0.07050	0.05282	0.00000	0.00000	0.00456	0.01312	0.00000	0.00000
	May	5/23/2012	5/25/2012	5/31/2012	5/15/2012	0.07050		0.07050	0.05282	0.00000	0.00000	0.00456	0.01312	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.07050		0.07050	0.05282	0.00000	0.00000	0.00456	0.01312	0.00000	0.00000
	July	7/24/2012	7/26/2012	7/31/2012	7/17/2012	0.07050		0.07050	0.05282	0.00000	0.00000	0.00456	0.01312	0.00000	0.00000
	Aug	8/24/2012	8/28/2012	8/31/2012	8/17/2012	0.07050		0.07050	0.05282	0.00000	0.00000	0.00456	0.01312	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.07050		0.07050	0.05282	0.00000	0.00000	0.00456	0.01312	0.00000	0.00000
	Oct	10/24/2012	10/26/2012	10/31/2012	10/17/2012	0.07009		0.07009	0.05251	0.00000	0.00000	0.00454	0.01304	0.00000	0.00000
	Nov	11/22/2012	11/26/2012	11/30/2012	11/14/2012	0.07009		0.07009	0.05251	0.00000	0.00000	0.00454	0.01304	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.07009		0.07009	0.05251	0.00000	0.00000	0.00454	0.01304	0.00000	0.00000
XVX	Mar	3/23/2012	3/27/2012	3/30/2012	3/16/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/21/2012	9/25/2012	9/28/2012	9/14/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XWD	Jun	6/22/2012	6/26/2012	6/29/2012	6/15/2012	0.25996		0.25996	0.00000	0.00000	0.00000	0.00000	0.01459	0.29369	-0.04832
	Dec	12/24/2012	12/28/2012	1/3/2013	12/17/2012	0.23019	0.23115	0.46134	0.00000	0.00000	0.00000	0.23115	0.01293	0.26005	-0.04279

¹The distributions for CSD.U were made in US Dollars (USD). The per unit distributions have been converted from USD to Canadian Dollars (CAD) using the following conversion rates on the ex-dividend dates for the respective periods.

USD to CAD Conversion Rates:

January 26, 2012 - 0.99960, February 24, 2012 - 0.99855, March 27, 2012 - 0.99265, April 25, 2012 - 0.98520, May 28, 2012 - 1.02525, June 26, 2012 - 1.02825, July 26, 2012 - 1.00975, August 28, 2012 - 0.9855, September 25, 2012 - 0.97685, October 26, 2012 - 0.99755, November 27, 2012 - 0.99425, December 24, 2012 - 0.99225

SOURCE: WM11

iShares Funds – Final 2012 Distribution Characteristics

Distribution Period	Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
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²The distributions for CSD.V were made in US Dollars (USD). The per unit distributions have been converted from USD to Canadian Dollars (CAD) using the following conversion rates on the ex-dividend dates for the respective periods.
USD to CAD Conversion Rates:
January 26, 2012 - 0.99960, February 24, 2012 - 0.99855, March 27, 2012 - 0.99265, April 25, 2012 - 0.98520, May 28, 2012 - 1.02525, June 26, 2012 - 1.02825, July 26, 2012 - 1.00975, August 28, 2012 - 0.9855, September 25, 2012 - 0.97685, October 26, 2012 - 0.99755, November 27, 2012 - 0.99425, December 24, 2012 - 0.99225
SOURCE: WM11

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This information is provided as of 12/31/2012.

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For any fund, the tax characterization of a distribution paid in any particular period is affected by the aggregate Activity of that fund for the corresponding full tax year. The characterization for any given period is not based on the Activity for that period alone. These characterizations are therefore subject to change as a result of Activity that occurs after the computation and prior to the applicable fund's tax year end. By using this information, you are hereby acknowledging the inherent risks and limitations of this information. The final and official characterizations of each fund's full year distributions are published by BlackRock Asset Management Canada Limited to CDS Clearing and Depository Services Inc. early in the following ye February.

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