

iShares Funds - 2014 Distribution Characteristics

Pay period	Ticker	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
1	CBD	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.04912		0.04912	0.01775	0.00000	0.02100	0.00000	0.00000	0.01037	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04912		0.04912	0.01775	0.00000	0.02100	0.00000	0.00000	0.01037	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04912		0.04912	0.01775	0.00000	0.02100	0.00000	0.00000	0.01037	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04617		0.04617	0.01668	0.00000	0.01974	0.00000	0.00000	0.00975	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04617		0.04617	0.01668	0.00000	0.01974	0.00000	0.00000	0.00975	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04617		0.04617	0.01668	0.00000	0.01974	0.00000	0.00000	0.00975	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05161		0.05161	0.01865	0.00000	0.02206	0.00000	0.00000	0.01090	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05161		0.05161	0.01865	0.00000	0.02206	0.00000	0.00000	0.01090	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05161		0.05161	0.01865	0.00000	0.02206	0.00000	0.00000	0.01090	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05161		0.05161	0.01865	0.00000	0.02206	0.00000	0.00000	0.01090	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05161		0.05161	0.01865	0.00000	0.02206	0.00000	0.00000	0.01090	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06179	0.83640	0.89819	0.02232	0.00000	0.02642	0.83640	0.00000	0.01305	0.00000
1	CBD.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.03160		0.03160	0.01651	0.00000	0.00544	0.00000	0.00000	0.00965	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.03160		0.03160	0.01651	0.00000	0.00544	0.00000	0.00000	0.00965	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.03160		0.03160	0.01651	0.00000	0.00544	0.00000	0.00000	0.00965	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.03162		0.03162	0.01652	0.00000	0.00545	0.00000	0.00000	0.00965	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.03162		0.03162	0.01652	0.00000	0.00545	0.00000	0.00000	0.00965	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.03162		0.03162	0.01652	0.00000	0.00545	0.00000	0.00000	0.00965	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.03864		0.03864	0.02019	0.00000	0.00665	0.00000	0.00000	0.01180	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.03864		0.03864	0.02019	0.00000	0.00665	0.00000	0.00000	0.01180	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.03864		0.03864	0.02019	0.00000	0.00665	0.00000	0.00000	0.01180	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.03864		0.03864	0.02019	0.00000	0.00665	0.00000	0.00000	0.01180	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.03864		0.03864	0.02019	0.00000	0.00665	0.00000	0.00000	0.01180	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.03000	0.85707	0.88707	0.01567	0.00000	0.00517	0.85707	0.00000	0.00916	0.00000
1	CBH	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06624		0.06624	0.00000	0.00000	0.06588	0.00000	0.00036	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06450		0.06450	0.00000	0.00000	0.06415	0.00000	0.00035	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06467		0.06467	0.00000	0.00000	0.06431	0.00000	0.00036	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06495		0.06495	0.00000	0.00000	0.06459	0.00000	0.00036	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06437		0.06437	0.00000	0.00000	0.06402	0.00000	0.00035	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06862		0.06862	0.00000	0.00000	0.06824	0.00000	0.00038	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06816		0.06816	0.00000	0.00000	0.06779	0.00000	0.00037	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06688		0.06688	0.00000	0.00000	0.06651	0.00000	0.00037	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06635		0.06635	0.00000	0.00000	0.06599	0.00000	0.00036	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06344		0.06344	0.00000	0.00000	0.06309	0.00000	0.00035	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06321		0.06321	0.00000	0.00000	0.06286	0.00000	0.00035	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06284		0.06284	0.00000	0.00000	0.06249	0.00000	0.00035	0.00000	0.00000
1	CBH.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05669		0.05669	0.00000	0.00000	0.05669	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05887		0.05887	0.00000	0.00000	0.05887	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05741		0.05741	0.00000	0.00000	0.05741	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05574		0.05574	0.00000	0.00000	0.05574	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05873		0.05873	0.00000	0.00000	0.05873	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05922		0.05922	0.00000	0.00000	0.05922	0.00000	0.00000	0.00000	0.00000

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7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05986		0.05986	0.00000	0.00000	0.05986	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05770		0.05770	0.00000	0.00000	0.05770	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05608		0.05608	0.00000	0.00000	0.05608	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05458		0.05458	0.00000	0.00000	0.05458	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05645		0.05645	0.00000	0.00000	0.05645	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07982		0.07982	0.00000	0.00000	0.07982	0.00000	0.00000	0.00000	0.00000
1	CBN	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.02540		0.02540	0.00793	0.00000	0.00336	0.00000	0.00006	0.01405	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.02540		0.02540	0.00793	0.00000	0.00336	0.00000	0.00006	0.01405	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02540		0.02540	0.00793	0.00000	0.00336	0.00000	0.00006	0.01405	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.02530		0.02530	0.00790	0.00000	0.00334	0.00000	0.00006	0.01400	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.02530		0.02530	0.00790	0.00000	0.00334	0.00000	0.00006	0.01400	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.02530		0.02530	0.00790	0.00000	0.00334	0.00000	0.00006	0.01400	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.02710		0.02710	0.00846	0.00000	0.00358	0.00000	0.00007	0.01499	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.02710		0.02710	0.00846	0.00000	0.00358	0.00000	0.00007	0.01499	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.02710		0.02710	0.00846	0.00000	0.00358	0.00000	0.00007	0.01499	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.02710		0.02710	0.00846	0.00000	0.00358	0.00000	0.00007	0.01499	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.02710		0.02710	0.00846	0.00000	0.00358	0.00000	0.00007	0.01499	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.13659	0.64109	0.77768	0.04263	0.00000	0.01805	0.64109	0.00034	0.07557	0.00000
1	CBN.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.01613		0.01613	0.00829	0.00000	0.00000	0.00000	0.00000	0.00784	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.01613		0.01613	0.00829	0.00000	0.00000	0.00000	0.00000	0.00784	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.01613		0.01613	0.00829	0.00000	0.00000	0.00000	0.00000	0.00784	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.00984		0.00984	0.00506	0.00000	0.00000	0.00000	0.00000	0.00478	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.00984		0.00984	0.00506	0.00000	0.00000	0.00000	0.00000	0.00478	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.00984		0.00984	0.00506	0.00000	0.00000	0.00000	0.00000	0.00478	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.01441		0.01441	0.00741	0.00000	0.00000	0.00000	0.00000	0.00700	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.01441		0.01441	0.00741	0.00000	0.00000	0.00000	0.00000	0.00700	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.01441		0.01441	0.00741	0.00000	0.00000	0.00000	0.00000	0.00700	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.01441		0.01441	0.00741	0.00000	0.00000	0.00000	0.00000	0.00700	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.01441		0.01441	0.00741	0.00000	0.00000	0.00000	0.00000	0.00700	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11842	0.66492	0.78334	0.06088	0.00000	0.00000	0.66492	0.00000	0.05754	0.00000
1	CBO	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07351		0.07351	0.00000	0.00000	0.07274	0.00000	0.00077	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07000		0.07000	0.00000	0.00000	0.06927	0.00000	0.00073	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06879		0.06879	0.00000	0.00000	0.06807	0.00000	0.00072	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06874		0.06874	0.00000	0.00000	0.06802	0.00000	0.00072	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06800		0.06800	0.00000	0.00000	0.06729	0.00000	0.00071	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06838		0.06838	0.00000	0.00000	0.06767	0.00000	0.00071	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06919		0.06919	0.00000	0.00000	0.06847	0.00000	0.00072	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06630		0.06630	0.00000	0.00000	0.06561	0.00000	0.00069	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06630		0.06630	0.00000	0.00000	0.06561	0.00000	0.00069	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06497		0.06497	0.00000	0.00000	0.06429	0.00000	0.00068	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06593		0.06593	0.00000	0.00000	0.06524	0.00000	0.00069	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06593		0.06593	0.00000	0.00000	0.06524	0.00000	0.00069	0.00000	0.00000

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1	CBO.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06375		0.06375	0.00000	0.00000	0.06375	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06079		0.06079	0.00000	0.00000	0.06079	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05855		0.05855	0.00000	0.00000	0.05855	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05737		0.05737	0.00000	0.00000	0.05737	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05947		0.05947	0.00000	0.00000	0.05947	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06030		0.06030	0.00000	0.00000	0.06030	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05958		0.05958	0.00000	0.00000	0.05958	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05862		0.05862	0.00000	0.00000	0.05862	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05694		0.05694	0.00000	0.00000	0.05694	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05604		0.05604	0.00000	0.00000	0.05604	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05778		0.05778	0.00000	0.00000	0.05778	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07913		0.07913	0.00000	0.00000	0.07913	0.00000	0.00000	0.00000	0.00000
6	CBQ	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.29259		0.29259	0.00000	0.00000	0.00000	0.00000	0.00000	0.33224	-0.03965
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.25162		0.25162	0.00000	0.00000	0.00000	0.00000	0.00000	0.28571	-0.03409
6	CBQ.A	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.20006		0.20006	0.00000	0.00000	0.00000	0.00000	0.00000	0.24041	-0.04035
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.17436		0.17436	0.00000	0.00000	0.00000	0.00000	0.00000	0.20953	-0.03517
12	CBR	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CBR.A	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	CDZ	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06675		0.06675	0.06277	0.00000	0.00000	0.00397	0.00001	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06675		0.06675	0.06277	0.00000	0.00000	0.00397	0.00001	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06675		0.06675	0.06277	0.00000	0.00000	0.00397	0.00001	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06984		0.06984	0.06568	0.00000	0.00000	0.00415	0.00001	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06984		0.06984	0.06568	0.00000	0.00000	0.00415	0.00001	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06984		0.06984	0.06568	0.00000	0.00000	0.00415	0.00001	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06846		0.06846	0.06438	0.00000	0.00000	0.00407	0.00001	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06846		0.06846	0.06438	0.00000	0.00000	0.00407	0.00001	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06846		0.06846	0.06438	0.00000	0.00000	0.00407	0.00001	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06469		0.06469	0.06084	0.00000	0.00000	0.00384	0.00001	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06469		0.06469	0.06084	0.00000	0.00000	0.00384	0.00001	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06469	1.28040	1.34509	0.06084	0.00000	0.00000	1.28424	0.00001	0.00000	0.00000
1	CDZ.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05207		0.05207	0.04880	0.00000	0.00000	0.00327	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05207		0.05207	0.04880	0.00000	0.00000	0.00327	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05207		0.05207	0.04880	0.00000	0.00000	0.00327	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05460		0.05460	0.05117	0.00000	0.00000	0.00343	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05460		0.05460	0.05117	0.00000	0.00000	0.00343	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05460		0.05460	0.05117	0.00000	0.00000	0.00343	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05082		0.05082	0.04763	0.00000	0.00000	0.00319	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05082		0.05082	0.04763	0.00000	0.00000	0.00319	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05082		0.05082	0.04763	0.00000	0.00000	0.00319	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04780		0.04780	0.04480	0.00000	0.00000	0.00300	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04780		0.04780	0.04480	0.00000	0.00000	0.00300	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04780	1.05687	1.10467	0.04480	0.00000	0.00000	1.05987	0.00000	0.00000	0.00000

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Pay period	Ticker	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
1	CEW	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.02300		0.02300	0.02131	0.00000	0.00000	0.00167	0.00002	0.00000	0.00000
1	CEW.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.03250		0.03250	0.01260	0.00000	0.00000	0.01990	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.03250	0.11485	0.14735	0.01260	0.00000	0.00000	0.13475	0.00000	0.00000	0.00000
12	CGL	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL.C	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CGR	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.09206		0.09206	0.00000	0.00000	0.00000	0.00000	0.00000	0.11314	-0.02108
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.09206		0.09206	0.00000	0.00000	0.00000	0.00000	0.00000	0.11314	-0.02108
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.13143		0.13143	0.00000	0.00000	0.00000	0.00000	0.00000	0.16153	-0.03010
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.21747	0.13686	0.35433	0.00000	0.00000	0.00000	0.13686	0.00000	0.26727	-0.04980
3	CGR.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04743		0.04743	0.00000	0.00000	0.00000	0.00000	0.00000	0.06317	-0.01574
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04743		0.04743	0.00000	0.00000	0.00000	0.00000	0.00000	0.06317	-0.01574
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08494		0.08494	0.00000	0.00000	0.00000	0.00000	0.00000	0.11313	-0.02819
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.19726	0.33864	0.53590	0.00000	0.00000	0.00000	0.33864	0.00000	0.26273	-0.06547
1	CHB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.10362		0.10362	0.00000	0.00000	0.00000	0.10362	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.10805		0.10805	0.00000	0.00000	0.00000	0.10805	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.11648		0.11648	0.00000	0.00000	0.00000	0.11648	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.10345		0.10345	0.00000	0.00000	0.00000	0.10345	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.10433		0.10433	0.00000	0.00000	0.00000	0.10433	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.10279		0.10279	0.00000	0.00000	0.00000	0.10279	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.11662		0.11662	0.00000	0.00000	0.00000	0.11662	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.11500		0.11500	0.00000	0.00000	0.00000	0.11500	0.00000	0.00000	0.00000

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9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.11200		0.11200	0.00000	0.00000	0.00000	0.11200	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.12000		0.12000	0.00000	0.00000	0.00000	0.12000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.11200		0.11200	0.00000	0.00000	0.00000	0.11200	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11340	1.46557	1.57897	0.00000	0.00000	0.00000	1.57897	0.00000	0.00000	0.00000
1	CHB.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.09268		0.09268	0.00000	0.00000	0.00000	0.09268	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.10260		0.10260	0.00000	0.00000	0.00000	0.10260	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.09379		0.09379	0.00000	0.00000	0.00000	0.09379	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.09806		0.09806	0.00000	0.00000	0.00000	0.09806	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.09862		0.09862	0.00000	0.00000	0.00000	0.09862	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.09781		0.09781	0.00000	0.00000	0.00000	0.09781	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.11596		0.11596	0.00000	0.00000	0.00000	0.11596	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.10800		0.10800	0.00000	0.00000	0.00000	0.10800	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.10500		0.10500	0.00000	0.00000	0.00000	0.10500	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.11000		0.11000	0.00000	0.00000	0.00000	0.11000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.10500		0.10500	0.00000	0.00000	0.00000	0.10500	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.10500	1.34090	1.44590	0.00000	0.00000	0.00000	1.44590	0.00000	0.00000	0.00000
12	CHI	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.35822		0.35822	0.00000	0.00000	0.00000	0.00000	0.00000	0.41600	-0.05778
12	CHI.A	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.23736		0.23736	0.00000	0.00000	0.00000	0.00000	0.00000	0.30171	-0.06435
3	CIE	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07500		0.07500	0.00686	0.00001	0.00000	0.00000	0.00000	0.07728	-0.00915
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08000		0.08000	0.00731	0.00002	0.00000	0.00000	0.00000	0.08243	-0.00976
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08000		0.08000	0.00731	0.00002	0.00000	0.00000	0.00000	0.08243	-0.00976
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.16541	0.46089	0.62630	0.01512	0.00003	0.00000	0.46089	0.00000	0.17044	-0.02018
3	CIE.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04500		0.04500	0.00595	0.00001	0.00000	0.00000	0.00000	0.04700	-0.00796
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05000		0.05000	0.00661	0.00001	0.00000	0.00000	0.00000	0.05222	-0.00884
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05000		0.05000	0.00661	0.00001	0.00000	0.00000	0.00000	0.05222	-0.00884
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.12246	0.35067	0.47313	0.01619	0.00003	0.00000	0.35067	0.00000	0.12789	-0.02165
3	CIF	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.11172		0.11172	0.02723	0.00053	0.00000	0.00000	0.00000	0.10384	-0.01988
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.11172		0.11172	0.02723	0.00053	0.00000	0.00000	0.00000	0.10384	-0.01988
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.11172		0.11172	0.02723	0.00053	0.00000	0.00000	0.00000	0.10384	-0.01988
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.29260	0.99747	1.29007	0.07130	0.00138	0.00000	0.99747	0.00000	0.27199	-0.05207
3	CIF.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07553		0.07553	0.02425	0.00047	0.00000	0.00000	0.00000	0.06852	-0.01771
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07553		0.07553	0.02425	0.00047	0.00000	0.00000	0.00000	0.06852	-0.01771
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07553		0.07553	0.02425	0.00047	0.00000	0.00000	0.00000	0.06852	-0.01771
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.23224	0.99595	1.22819	0.07457	0.00144	0.00000	0.99595	0.00000	0.21068	-0.05445
12	CJP	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.15439		0.15439	0.00000	0.00000	0.00000	0.01508	0.00000	0.18248	-0.04317
12	CJP.A	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04937		0.04937	0.00000	0.00000	0.00000	0.00000	0.00000	0.09368	-0.04431
1	CLF	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05614		0.05614	0.00000	0.00000	0.05614	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05624		0.05624	0.00000	0.00000	0.05624	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05590		0.05590	0.00000	0.00000	0.05590	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05579		0.05579	0.00000	0.00000	0.05579	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05587		0.05587	0.00000	0.00000	0.05587	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05844		0.05844	0.00000	0.00000	0.05844	0.00000	0.00000	0.00000	0.00000

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7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05652		0.05652	0.00000	0.00000	0.05652	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05344		0.05344	0.00000	0.00000	0.05344	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05274		0.05274	0.00000	0.00000	0.05274	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05327		0.05327	0.00000	0.00000	0.05327	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05452		0.05452	0.00000	0.00000	0.05452	0.00000	0.00000	0.00000	0.00000
1	CLF.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.04654		0.04654	0.00000	0.00000	0.04654	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04863		0.04863	0.00000	0.00000	0.04863	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04729		0.04729	0.00000	0.00000	0.04729	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04682		0.04682	0.00000	0.00000	0.04682	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04879		0.04879	0.00000	0.00000	0.04879	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04945		0.04945	0.00000	0.00000	0.04945	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04671		0.04671	0.00000	0.00000	0.04671	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04515		0.04515	0.00000	0.00000	0.04515	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04483		0.04483	0.00000	0.00000	0.04483	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04272		0.04272	0.00000	0.00000	0.04272	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04557		0.04557	0.00000	0.00000	0.04557	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07059		0.07059	0.00000	0.00000	0.07059	0.00000	0.00000	0.00000	0.00000
1	CLG	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05502		0.05502	0.00000	0.00000	0.05372	0.00000	0.00130	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05362		0.05362	0.00000	0.00000	0.05235	0.00000	0.00127	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05277		0.05277	0.00000	0.00000	0.05152	0.00000	0.00125	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05461		0.05461	0.00000	0.00000	0.05332	0.00000	0.00129	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05314		0.05314	0.00000	0.00000	0.05188	0.00000	0.00126	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05246		0.05246	0.00000	0.00000	0.05122	0.00000	0.00124	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05477		0.05477	0.00000	0.00000	0.05348	0.00000	0.00129	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05670		0.05670	0.00000	0.00000	0.05536	0.00000	0.00134	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05547		0.05547	0.00000	0.00000	0.05416	0.00000	0.00131	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05500		0.05500	0.00000	0.00000	0.05370	0.00000	0.00130	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05396		0.05396	0.00000	0.00000	0.05268	0.00000	0.00128	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05396		0.05396	0.00000	0.00000	0.05268	0.00000	0.00128	0.00000	0.00000
1	CLG.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.04548		0.04548	0.00000	0.00000	0.04548	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04823		0.04823	0.00000	0.00000	0.04823	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04199		0.04199	0.00000	0.00000	0.04199	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04650		0.04650	0.00000	0.00000	0.04650	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04794		0.04794	0.00000	0.00000	0.04794	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04879		0.04879	0.00000	0.00000	0.04879	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04726		0.04726	0.00000	0.00000	0.04726	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04656		0.04656	0.00000	0.00000	0.04656	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.10503		0.10503	0.00000	0.00000	0.10503	0.00000	0.00000	0.00000	0.00000

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Pay period	Ticker	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
6	CLO	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.12205		0.12205	0.06967	0.00000	0.00000	0.00000	0.05238	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.10030		0.10030	0.05726	0.00000	0.00000	0.00000	0.04304	0.00000	0.00000
6	CLO.A	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06214		0.06214	0.06214	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07702		0.07702	0.07702	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CLU	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07876		0.07876	0.00000	0.00000	0.00000	0.00000	0.00000	0.09706	-0.01830
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07876		0.07876	0.00000	0.00000	0.00000	0.00000	0.00000	0.09706	-0.01830
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07876		0.07876	0.00000	0.00000	0.00000	0.00000	0.00000	0.09706	-0.01830
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.17183	0.44966	0.62149	0.00000	0.00000	0.00000	0.44966	0.00000	0.21175	-0.03992
3	CLU.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02910		0.02910	0.00000	0.00000	0.00000	0.00000	0.00000	0.04133	-0.01223
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.02910		0.02910	0.00000	0.00000	0.00000	0.00000	0.00000	0.04133	-0.01223
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.02910		0.02910	0.00000	0.00000	0.00000	0.00000	0.00000	0.04133	-0.01223
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.13472	0.84910	0.98382	0.00000	0.00000	0.00000	0.84910	0.00000	0.19133	-0.05661
3	CLU.B	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00000	0.03954	-0.01154
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00000	0.03954	-0.01154
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00000	0.03954	-0.01154
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11646	2.15971	2.27617	0.00000	0.00000	0.00000	2.15971	0.00000	0.16444	-0.04798
3	CLU.C	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06920		0.06920	0.00000	0.00000	0.00000	0.00000	0.00000	0.08504	-0.01584
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06920		0.06920	0.00000	0.00000	0.00000	0.00000	0.00000	0.08504	-0.01584
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06920		0.06920	0.00000	0.00000	0.00000	0.00000	0.00000	0.08504	-0.01584
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.16959	1.65592	1.82551	0.00000	0.00000	0.00000	1.65592	0.00000	0.20841	-0.03882
1	CMR	Jan	1/28/2014	1/28/2014	1/31/2014	1/15/2014	0.03050		0.03050	0.00000	0.00000	0.03050	0.00000	0.00000	0.00000	0.00000
2		Feb	2/25/2014	2/25/2014	2/28/2014	2/11/2014	0.03055		0.03055	0.00000	0.00000	0.03055	0.00000	0.00000	0.00000	0.00000
3		Mar	3/21/2014	3/21/2014	3/31/2014	3/12/2014	0.02549		0.02549	0.00000	0.00000	0.02549	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2014	4/25/2014	4/30/2014	4/11/2014	0.03671		0.03671	0.00000	0.00000	0.03671	0.00000	0.00000	0.00000	0.00000
5		May	5/27/2014	5/27/2014	5/30/2014	5/13/2014	0.03465		0.03465	0.00000	0.00000	0.03465	0.00000	0.00000	0.00000	0.00000
6		Jun	6/20/2014	6/20/2014	6/30/2014	6/11/2014	0.02581		0.02581	0.00000	0.00000	0.02581	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2014	7/28/2014	7/31/2014	7/15/2014	0.04031		0.04031	0.00000	0.00000	0.04031	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2014	8/26/2014	8/29/2014	8/13/2014	0.03137		0.03137	0.00000	0.00000	0.03137	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2014	9/19/2014	9/30/2014	9/10/2014	0.02584		0.02584	0.00000	0.00000	0.02584	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2014	10/28/2014	10/31/2014	10/15/2014	0.04226		0.04226	0.00000	0.00000	0.04226	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2014	11/25/2014	11/28/2014	11/12/2014	0.03010		0.03010	0.00000	0.00000	0.03010	0.00000	0.00000	0.00000	0.00000
12		Dec	12/31/2014	12/31/2014	1/6/2015	12/18/2014	0.03297	0.00683	0.03980	0.00000	0.00000	0.03980	0.00000	0.00000	0.00000	0.00000
1	CMR.A	Jan	1/28/2014	1/28/2014	1/31/2014	1/15/2014	0.01956		0.01956	0.00000	0.00000	0.01956	0.00000	0.00000	0.00000	0.00000
2		Feb	2/25/2014	2/25/2014	2/28/2014	2/11/2014	0.01974		0.01974	0.00000	0.00000	0.01974	0.00000	0.00000	0.00000	0.00000
3		Mar	3/21/2014	3/21/2014	3/31/2014	3/12/2014	0.01623		0.01623	0.00000	0.00000	0.01623	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2014	4/25/2014	4/30/2014	4/11/2014	0.02374		0.02374	0.00000	0.00000	0.02374	0.00000	0.00000	0.00000	0.00000
5		May	5/27/2014	5/27/2014	5/30/2014	5/13/2014	0.02100		0.02100	0.00000	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/20/2014	6/20/2014	6/30/2014	6/11/2014	0.01703		0.01703	0.00000	0.00000	0.01703	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2014	7/28/2014	7/31/2014	7/15/2014	0.02765		0.02765	0.00000	0.00000	0.02765	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2014	8/26/2014	8/29/2014	8/13/2014	0.02155		0.02155	0.00000	0.00000	0.02155	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2014	9/19/2014	9/30/2014	9/10/2014	0.01771		0.01771	0.00000	0.00000	0.01771	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2014	10/28/2014	10/31/2014	10/15/2014	0.02784		0.02784	0.00000	0.00000	0.02784	0.00000	0.00000	0.00000	0.00000

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11		Nov	11/25/2014	11/25/2014	11/28/2014	11/12/2014	0.02173		0.02173	0.00000	0.00000	0.02173	0.00000	0.00000	0.00000	0.00000
12		Dec	12/31/2014	12/31/2014	1/6/2015	12/18/2014	0.02234	0.00672	0.02906	0.00000	0.00000	0.02906	0.00000	0.00000	0.00000	0.00000
3	CMW	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05300		0.05300	0.01033	0.00000	0.00000	0.00000	0.00146	0.04479	-0.00358
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06500		0.06500	0.01267	0.00000	0.00000	0.00000	0.00179	0.05493	-0.00439
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06500		0.06500	0.01267	0.00000	0.00000	0.00000	0.00179	0.05493	-0.00439
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.12342		0.12342	0.02406	0.00000	0.00000	0.00000	0.00339	0.10430	-0.00833
3	CMW.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02000		0.02000	0.00627	0.00000	0.00000	0.00000	0.00000	0.01595	-0.00222
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.03000		0.03000	0.00940	0.00000	0.00000	0.00000	0.00000	0.02392	-0.00332
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.03000		0.03000	0.00940	0.00000	0.00000	0.00000	0.00000	0.02392	-0.00332
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.10437		0.10437	0.03269	0.00000	0.00000	0.00000	0.00000	0.08324	-0.01156
12	COW	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.33348		0.33348	0.13298	0.00000	0.00000	0.00000	0.00000	0.28184	-0.08134
12	COW.A	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.12043		0.12043	0.12043	0.00000	0.00000	0.00000	0.00000	0.08021	-0.08021
1	CPD	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06206		0.06206	0.05631	0.00000	0.00000	0.00000	0.00575	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06222		0.06222	0.05645	0.00000	0.00000	0.00000	0.00577	0.00000	0.00000
1	CPD.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05424		0.05424	0.05023	0.00000	0.00000	0.00000	0.00401	0.00000	0.00000
3	CRQ	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08255		0.08255	0.08255	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08369		0.08369	0.08369	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08559		0.08559	0.08559	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04796	0.69635	0.74431	0.04796	0.00000	0.00000	0.69635	0.00000	0.00000	0.00000
3	CRQ.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05467		0.05467	0.05467	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05145		0.05145	0.05145	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

			Declaration				Cash	Reinvested	Total							
	Distribution	Ex-Date	Record Date	Pay Date	Date	Distribution		Distribution	Eligible	Non Eligible			Return of	Foreign	Foreign Tax	
Pay period	Ticker	Period	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	Per Unit	Per Unit	Per Unit	Dividends	Dividends	Other Income	Capital Gains	Capital	Income	Paid
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05716		0.05716	0.05716	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.03552	0.71946	0.75498	0.03552	0.00000	0.00000	0.71946	0.00000	0.00000	0.00000
1	CSD	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.08300		0.08300	0.00000	0.00000	0.00000	0.08300	0.00000	0.00009	-0.00009
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.08366	0.71834	0.80200	0.00000	0.00000	0.00000	0.80200	0.00000	0.00009	-0.00009
1	CSD.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07500		0.07500	0.00000	0.00000	0.00000	0.07500	0.00000	0.00009	-0.00009
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07500		0.07500	0.00000	0.00000	0.00000	0.07500	0.00000	0.00009	-0.00009
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07500		0.07500	0.00000	0.00000	0.00000	0.07500	0.00000	0.00009	-0.00009
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.07500		0.07500	0.00000	0.00000	0.00000	0.07500	0.00000	0.00009	-0.00009
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.07500		0.07500	0.00000	0.00000	0.00000	0.07500	0.00000	0.00009	-0.00009
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07500		0.07500	0.00000	0.00000	0.00000	0.07500	0.00000	0.00009	-0.00009
7		July														

			Declaration				Cash	Reinvested	Total							
	Distribution	Ex-Date	Record Date	Pay Date	Date	Distribution			Eligible	Non Eligible			Return of	Foreign	Foreign Tax	
Pay period	Ticker	Period	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	Per Unit	Per Unit	Per Unit	Dividends	Dividends	Other Income	Capital Gains	Capital	Income	Paid
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.01929		0.01929	0.00000	0.00000	0.00000	0.00000	0.00000	0.02578	-0.00649
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.01929		0.01929	0.00000	0.00000	0.00000	0.00000	0.00000	0.02578	-0.00649
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.03420		0.03420	0.00000	0.00000	0.00000	0.00000	0.00000	0.04571	-0.01151
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.03420		0.03420	0.00000	0.00000	0.00000	0.00000	0.00000	0.04571	-0.01151
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.03420		0.03420	0.00000	0.00000	0.00000	0.00000	0.00000	0.04571	-0.01151
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.02163		0.02163	0.00000	0.00000	0.00000	0.00000	0.00000	0.02891	-0.00728
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.02163		0.02163	0.00000	0.00000	0.00000	0.00000	0.00000	0.02891	-0.00728
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.17010	0.49582	0.66592	0.00000	0.00000	0.00000	0.49582	0.00000	0.22735	-0.05725
1	CVD	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07931		0.07931	0.00000	0.00000	0.07833	0.00000	0.00098	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.08242		0.08242	0.00000	0.00000	0.08140	0.00000	0.00102	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08073		0.08073	0.00000	0.00000	0.07973	0.00000	0.00100	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.07837		0.07837	0.00000	0.00000	0.07740	0.00000	0.00097	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.07956		0.07956	0.00000	0.00000	0.07857	0.00000	0.00099	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08267		0.08267	0.00000	0.00000	0.08164	0.00000	0.00103	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.08169		0.08169	0.00000	0.00000	0.08068	0.00000	0.00101	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.07878		0.07878	0.00000	0.00000	0.07780	0.00000	0.00098	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08156		0.08156	0.00000	0.00000	0.08055	0.00000	0.00101	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.08092		0.08092	0.00000	0.00000	0.07992	0.00000	0.00100	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.08091		0.08091	0.00000	0.00000	0.07991	0.00000	0.00100	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.08000	0.04347	0.12347	0.00000	0.00000	0.07901	0.04347	0.00099	0.00000	0.00000
1	CVD.A															

iShares Funds - 2014 Distribution Characteristics

Pay period	Ticker	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
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.10144		0.10144	0.00000	0.00000	0.00000	0.00000	0.00000	0.12272	-0.02128
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.10966		0.10966	0.00000	0.00000	0.00000	0.00000	0.00000	0.13266	-0.02300
3	CWW.A	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.01017		0.01017	0.00000	0.00000	0.00000	0.00000	0.00000	0.01424	-0.00407
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04200	-0.01200
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05222		0.05222	0.00000	0.00000	0.00000	0.00000	0.00000	0.07312	-0.02090
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06542		0.06542	0.00000	0.00000	0.00000	0.00000	0.00000	0.09160	-0.02618
1	CYH	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.04949		0.04949	0.00179	0.00000	0.00000	0.00000	0.00000	0.05488	-0.00718
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04949		0.04949	0.00179	0.00000	0.00000	0.00000	0.00000	0.05488	-0.00718
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04949		0.04949	0.00179	0.00000	0.00000	0.00000	0.00000	0.05488	-0.00718
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05247		0.05247	0.00190	0.00000	0.00000	0.00000	0.00000	0.05818	-0.00761
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05247		0.05247	0.00190	0.00000	0.00000	0.00000	0.00000	0.05818	-0.00761
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05247		0.05247	0.00190	0.00000	0.00000	0.00000	0.00000	0.05818	-0.00761
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05000		0.05000	0.00181	0.00000	0.00000	0.00000	0.00000	0.05544	-0.00725
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05000		0.05000	0.00181	0.00000	0.00000	0.00000	0.00000	0.05544	-0.00725
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05000		0.05000	0.00181	0.00000	0.00000	0.00000	0.00000	0.05544	-0.00725
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05000		0.05000	0.00181	0.00000	0.00000	0.00000	0.00000	0.05544	-0.00725
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05000		0.05000	0.00181	0.00000	0.00000	0.00000	0.00000	0.05544	-0.00725
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06377		0.06377	0.00231	0.00000	0.00000	0.00000	0.00000	0.07071	-0.00925
1	CYH.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.03771		0.03771	0.00169	0.00000	0.00000	0.00000	0.00000	0.04282	-0.00680
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.03771		0.03771	0.00169	0.00000	0.00000	0.00000	0.00000	0.04282	-0.00680
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.03771		0.03771	0.00169	0.00000	0.00000	0.00000	0.00000	0.04282	-0.00680
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04146		0.04146	0.00186	0.00000	0.00000	0.00000	0.00000	0.04707	-0.00747
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04146		0.04146	0.00186	0.00000	0.00000	0.00000	0.00000	0.04707	-0.00747
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04146		0.04146	0.00186	0.00000	0.00000	0.00000	0.00000	0.04707	-0.00747
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04036		0.04036	0.00181	0.00000	0.00000	0.00000	0.00000	0.04582	-0.00727
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04036		0.04036	0.00181	0.00000	0.00000	0.00000	0.00000	0.04582	-0.00727
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04036		0.04036	0.00181	0.00000	0.00000	0.00000	0.00000	0.04582	-0.00727
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04036		0.04036	0.00181	0.00000	0.00000	0.00000	0.00000	0.04582	-0.00727
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04036		0.04036	0.00181	0.00000	0.00000	0.00000	0.00000	0.04582	-0.00727
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07005		0.07005	0.00314	0.00000	0.00000	0.00000	0.00000	0.07953	-0.01262
1	FIE	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04000		0.04000	0.01924	0.00000	0.00000	0.00000	0.02076	0.00000	0.00000

iShares Funds - 2014 Distribution Characteristics

Pay period	Ticker	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
1	FIE.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04000		0.04000	0.01467	0.00000	0.00000	0.00000	0.02533	0.00000	0.00000
12	SVR	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAL	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.44730		0.44730	0.00000	0.00000	0.03998	0.00000	0.06987	0.39260	-0.05515
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.53203		0.53203	0.00000	0.00000	0.04756	0.00000	0.08310	0.46697	-0.06560
1	XBB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.08052		0.08052	0.00000	0.00000	0.08019	0.00000	0.00033	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.08163		0.08163	0.00000	0.00000	0.08130	0.00000	0.00033	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08060		0.08060	0.00000	0.00000	0.08027	0.00000	0.00033	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.08000		0.08000	0.00000	0.00000	0.07967	0.00000	0.00033	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.08065		0.08065	0.00000	0.00000	0.08032	0.00000	0.00033	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08377		0.08377	0.00000	0.00000	0.08343	0.00000	0.00034	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.08000		0.08000	0.00000	0.00000	0.07967	0.00000	0.00033	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.08000		0.08000	0.00000	0.00000	0.07967	0.00000	0.00033	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07932		0.07932	0.00000	0.00000	0.07900	0.00000	0.00032	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.07645		0.07645	0.00000	0.00000	0.07614	0.00000	0.00031	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.07884		0.07884	0.00000	0.00000	0.07852	0.00000	0.00032	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07452		0.07452	0.00000	0.00000	0.07422	0.00000	0.00030	0.00000	0.00000
3	XBM	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02712		0.02712	0.00660	0.00000	0.00000	0.00000	0.00000	0.02206	-0.00154
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08902		0.08902	0.02165	0.00000	0.00000	0.00000	0.00000	0.07241	-0.00504
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04994		0.04994	0.01215	0.00000	0.00000	0.00000	0.00000	0.04062	-0.00283
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07709	0.16266	0.23975	0.01875	0.00000	0.00000	0.16266	0.00000	0.06271	-0.00437
6	XBZ	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.18823		0.18823	0.00000	0.00000	0.00000	0.00000	0.00000	0.22386	-0.03563
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11071		0.11071	0.00000	0.00000	0.00000	0.00000	0.00000	0.13167	-0.02096
1	XCB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06177		0.06177	0.00000	0.00000	0.06177	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06295		0.06295	0.00000	0.00000	0.06295	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06189		0.06189	0.00000	0.00000	0.06189	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06158		0.06158	0.00000	0.00000	0.06158	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06306		0.06306	0.00000	0.00000	0.06306	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06336		0.06336	0.00000	0.00000	0.06336	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06000		0.06000	0.00000	0.00000	0.06000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06123		0.06123	0.00000	0.00000	0.06123	0.00000	0.00000	0.00000	0.00000

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9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06000		0.06000	0.00000	0.00000	0.06000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05881		0.05881	0.00000	0.00000	0.05881	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06172		0.06172	0.00000	0.00000	0.06172	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06112	0.00233	0.06345	0.00000	0.00000	0.06112	0.00233	0.00000	0.00000	0.00000
6	XCD	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.13088		0.13088	0.00000	0.00000	0.00000	0.00000	0.00084	0.15302	-0.02298
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.20159		0.20159	0.00000	0.00000	0.00000	0.00000	0.00129	0.23569	-0.03539
3	XCG	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.10233		0.10233	0.10233	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07964		0.07964	0.07964	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06803		0.06803	0.06803	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.02270		0.02270	0.02270	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCH	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.23286		0.23286	0.00000	0.00000	0.00000	0.00000	0.01692	0.25488	-0.03894
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.25525		0.25525	0.00000	0.00000	0.00000	0.00000	0.01855	0.27939	-0.04269
6	XCR	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.27775		0.27775	0.02757	0.00007	0.15860	0.00000	0.09151	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.32243		0.32243	0.03201	0.00008	0.18411	0.00000	0.10623	0.00000	0.00000
3	XCS	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.11717		0.11717	0.11707	0.00000	0.00000	0.00000	0.00010	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.10685		0.10685	0.10676	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.11371		0.11371	0.11361	0.00000	0.00000	0.00000	0.00010	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.03344	0.39174	0.42518	0.03341	0.00000	0.00000	0.39174	0.00003	0.00000	0.00000
3	XCV	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.18609		0.18609	0.18609	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.16464		0.16464	0.16464	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.17891		0.17891	0.17891	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11523	0.91640	1.03163	0.11523	0.00000	0.00000	0.91640	0.00000	0.00000	0.00000
1	XDV	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07808		0.07808	0.07517	0.00000	0.00000	0.00288	0.00003	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07808		0.07808	0.07517	0.00000	0.00000	0.00288	0.00003	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07808		0.07808	0.07517	0.00000	0.00000	0.00288	0.00003	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.08406		0.08406	0.08093	0.00000	0.00000	0.00310	0.00003	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.08406		0.08406	0.08093	0.00000	0.00000	0.00310	0.00003	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08406		0.08406	0.08093	0.00000	0.00000	0.00310	0.00003	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.08000		0.08000	0.07702	0.00000	0.00000	0.00295	0.00003	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.08000		0.08000	0.07702	0.00000	0.00000	0.00295	0.00003	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08000		0.08000	0.07702	0.00000	0.00000	0.00295	0.00003	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.07789		0.07789	0.07499	0.00000	0.00000	0.00287	0.00003	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.07789		0.07789	0.07499	0.00000	0.00000	0.00287	0.00003	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07789	0.16135	0.23924	0.07499	0.00000	0.00000	0.16422	0.00003	0.00000	0.00000
1	XEB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07309		0.07309	0.00000	0.00000	0.00000	0.00000	0.00359	0.08205	-0.01255
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07309		0.07309	0.00000	0.00000	0.00000	0.00000	0.00359	0.08205	-0.01255
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07309		0.07309	0.00000	0.00000	0.00000	0.00000	0.00359	0.08205	-0.01255
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.07204		0.07204	0.00000	0.00000	0.00000	0.00000	0.00354	0.08087	-0.01237
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.07204		0.07204	0.00000	0.00000	0.00000	0.00000	0.00354	0.08087	-0.01237
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07204		0.07204	0.00000	0.00000	0.00000	0.00000	0.00354	0.08087	-0.01237
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06019		0.06019	0.00000	0.00000	0.00000	0.00000	0.00296	0.06756	-0.01033
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06019		0.06019	0.00000	0.00000	0.00000	0.00000	0.00296	0.06756	-0.01033

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9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06019		0.06019	0.00000	0.00000	0.00000	0.00000	0.00296	0.06756	-0.01033
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06650		0.06650	0.00000	0.00000	0.00000	0.00000	0.00327	0.07465	-0.01142
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06650		0.06650	0.00000	0.00000	0.00000	0.00000	0.00327	0.07465	-0.01142
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06650		0.06650	0.00000	0.00000	0.00000	0.00000	0.00327	0.07465	-0.01142
6	XEC	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.10194		0.10194	0.00000	0.00000	0.00000	0.00133	0.00893	0.10826	-0.01658
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.30753		0.30753	0.00000	0.00000	0.00000	0.00401	0.02693	0.32661	-0.05002
6	XEF	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.31764		0.31764	0.00000	0.00000	0.00000	0.00000	0.00000	0.37396	-0.05632
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11285	0.82974	0.94259	0.00000	0.00000	0.00000	0.82974	0.00000	0.13286	-0.02001
3	XEG	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.09620		0.09620	0.09283	0.00000	0.00000	0.00000	0.00337	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.09399		0.09399	0.09070	0.00000	0.00000	0.00000	0.00329	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.11270		0.11270	0.10876	0.00000	0.00000	0.00000	0.00394	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05671		0.05671	0.05473	0.00000	0.00000	0.00000	0.00198	0.00000	0.00000
6	XEH	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.11963		0.11963	0.00000	0.00000	0.00000	0.00000	0.00000	0.13033	-0.01070
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06350	0.78590	0.84940	0.00000	0.00000	0.00000	0.78590	0.00000	0.06918	-0.00568
1	XEI	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.08225		0.08225	0.07822	0.00000	0.00000	0.00390	0.00013	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.08225		0.08225	0.07822	0.00000	0.00000	0.00390	0.00013	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08225		0.08225	0.07822	0.00000	0.00000	0.00390	0.00013	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.08000		0.08000	0.07608	0.00000	0.00000	0.00380	0.00012	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.08000		0.08000	0.07608	0.00000	0.00000	0.00380	0.00012	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08000		0.08000	0.07608	0.00000	0.00000	0.00380	0.00012	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.08380		0.08380	0.07969	0.00000	0.00000	0.00398	0.00013	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.08380		0.08380	0.07969	0.00000	0.00000	0.00398	0.00013	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.08380		0.08380	0.07969	0.00000	0.00000	0.00398	0.00013	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.08000		0.08000	0.07608	0.00000	0.00000	0.00380	0.00012	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.08000		0.08000	0.07608	0.00000	0.00000	0.00380	0.00012	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.08000	0.74306	0.82306	0.07608	0.00000	0.00000	0.74686	0.00012	0.00000	0.00000
6	XEM	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08157		0.08157	0.00000	0.00000	0.00000	0.00000	0.00139	0.09424	-0.01406
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.39598	0.07829	0.47427	0.00000	0.00000	0.00000	0.07829	0.00673	0.45752	-0.06827
3	XEN	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.12205		0.12205	0.12205	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.13068		0.13068	0.13068	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.12122		0.12122	0.12122	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.08662		0.08662	0.08662	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEU	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.12942		0.12942	0.00000	0.00000	0.00000	0.01097	0.00000	0.13122	-0.01277
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06550		0.06550	0.00000	0.00000	0.00000	0.00555	0.00000	0.06641	-0.00646
1	XFN	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07142		0.07142	0.06642	0.00000	0.00000	0.00500	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07142		0.07142	0.06642	0.00000	0.00000	0.00500	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07142		0.07142	0.06642	0.00000	0.00000	0.00500	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.07894		0.07894	0.07342	0.00000	0.00000	0.00552	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.07894		0.07894	0.07342	0.00000	0.00000	0.00552	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07894		0.07894	0.07342	0.00000	0.00000	0.00552	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.07325		0.07325	0.06812	0.00000	0.00000	0.00513	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.07325		0.07325	0.06812	0.00000	0.00000	0.00513	0.00000	0.00000	0.00000

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Pay period	Ticker	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
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07325		0.07325	0.06812	0.00000	0.00000	0.00513	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.07000		0.07000	0.06510	0.00000	0.00000	0.00490	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.07000		0.07000	0.06510	0.00000	0.00000	0.00490	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.07381	0.05010	0.12391	0.06865	0.00000	0.00000	0.05526	0.00000	0.00000	0.00000
1	XFR	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.02026		0.02026	0.00000	0.00000	0.02026	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.02077		0.02077	0.00000	0.00000	0.02077	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.02100		0.02100	0.00000	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.02019		0.02019	0.00000	0.00000	0.02019	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.02025		0.02025	0.00000	0.00000	0.02025	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.02086		0.02086	0.00000	0.00000	0.02086	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.02000		0.02000	0.00000	0.00000	0.02000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.02000		0.02000	0.00000	0.00000	0.02000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.02020		0.02020	0.00000	0.00000	0.02020	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.02037		0.02037	0.00000	0.00000	0.02037	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.02018		0.02018	0.00000	0.00000	0.02018	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.02155		0.02155	0.00000	0.00000	0.02155	0.00000	0.00000	0.00000	0.00000
1	XGB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05172		0.05172	0.00000	0.00000	0.05026	0.00000	0.00146	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05100		0.05100	0.00000	0.00000	0.04956	0.00000	0.00144	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05000		0.05000	0.00000	0.00000	0.04859	0.00000	0.00141	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04812		0.04812	0.00000	0.00000	0.04677	0.00000	0.00135	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05071		0.05071	0.00000	0.00000	0.04928	0.00000	0.00143	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05367		0.05367	0.00000	0.00000	0.05216	0.00000	0.00151	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05027		0.05027	0.00000	0.00000	0.04885	0.00000	0.00142	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05085		0.05085	0.00000	0.00000	0.04942	0.00000	0.00143	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05000		0.05000	0.00000	0.00000	0.04859	0.00000	0.00141	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05000		0.05000	0.00000	0.00000	0.04859	0.00000	0.00141	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04986		0.04986	0.00000	0.00000	0.04846	0.00000	0.00140	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04500		0.04500	0.00000	0.00000	0.04373	0.00000	0.00127	0.00000	0.00000
6	XGC	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.36677		0.36677	0.00000	0.00000	0.02341	0.04564	0.00000	0.33778	-0.04006
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.53507		0.53507	0.00000	0.00000	0.03416	0.06659	0.00000	0.49276	-0.05844
3	XGD	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.01810		0.01810	0.01804	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.02444		0.02444	0.02435	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.01028		0.01028	0.01024	0.00000	0.00000	0.00000	0.00004	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00923		0.00923	0.00920	0.00000	0.00000	0.00000	0.00003	0.00000	0.00000
6	XGI	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.16597		0.16597	0.00000	0.00000	0.00000	0.00000	0.00386	0.19330	-0.03119
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.20708		0.20708	0.00000	0.00000	0.00000	0.00000	0.00481	0.24119	-0.03892
6	XGR	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.34634		0.34634	0.01240	0.00000	0.06835	0.00000	0.03788	0.25739	-0.02968
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.48556		0.48556	0.01739	0.00000	0.09582	0.00000	0.05311	0.36085	-0.04161
1	XHB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.08231		0.08231	0.00000	0.00000	0.08231	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.08445		0.08445	0.00000	0.00000	0.08445	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08267		0.08267	0.00000	0.00000	0.08267	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.08226		0.08226	0.00000	0.00000	0.08226	0.00000	0.00000	0.00000	0.00000

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5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.08116		0.08116	0.00000	0.00000	0.08116	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08280		0.08280	0.00000	0.00000	0.08280	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.08203		0.08203	0.00000	0.00000	0.08203	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.08050		0.08050	0.00000	0.00000	0.08050	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07970		0.07970	0.00000	0.00000	0.07970	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.07803		0.07803	0.00000	0.00000	0.07803	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.07903		0.07903	0.00000	0.00000	0.07903	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.08129		0.08129	0.00000	0.00000	0.08129	0.00000	0.00000	0.00000	0.00000
6	XHC	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.26344		0.26344	0.00000	0.00000	0.00000	0.00000	0.01194	0.30227	-0.05077
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.14016		0.14016	0.00000	0.00000	0.00000	0.00000	0.00635	0.16082	-0.02701
1	XHD	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05330		0.05330	0.00000	0.00000	0.00000	0.00000	0.00000	0.06260	-0.00930
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05330		0.05330	0.00000	0.00000	0.00000	0.00000	0.00000	0.06260	-0.00930
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05330		0.05330	0.00000	0.00000	0.00000	0.00000	0.00000	0.06260	-0.00930
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05436		0.05436	0.00000	0.00000	0.00000	0.00000	0.00000	0.06384	-0.00948
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05436		0.05436	0.00000	0.00000	0.00000	0.00000	0.00000	0.06384	-0.00948
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05436		0.05436	0.00000	0.00000	0.00000	0.00000	0.00000	0.06384	-0.00948
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05617		0.05617	0.00000	0.00000	0.00000	0.00000	0.00000	0.06597	-0.00980
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05617		0.05617	0.00000	0.00000	0.00000	0.00000	0.00000	0.06597	-0.00980
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05617		0.05617	0.00000	0.00000	0.00000	0.00000	0.00000	0.06597	-0.00980
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05968		0.05968	0.00000	0.00000	0.00000	0.00000	0.00000	0.07009	-0.01041
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05968		0.05968	0.00000	0.00000	0.00000	0.00000	0.00000	0.07009	-0.01041
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.13366	0.74252	0.87618	0.00000	0.00000	0.00000	0.74252	0.00000	0.15697	-0.02331
1	XHY	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.10104		0.10104	0.00000	0.00000	0.00000	0.00000	0.00000	0.10133	-0.00029
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.10225		0.10225	0.00000	0.00000	0.00000	0.00000	0.00000	0.10255	-0.00030
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.11309		0.11309	0.00000	0.00000	0.00000	0.00000	0.00000	0.11342	-0.00033
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.10113		0.10113	0.00000	0.00000	0.00000	0.00000	0.00000	0.10142	-0.00029
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10029	-0.00029
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.09750		0.09750	0.00000	0.00000	0.00000	0.00000	0.00000	0.09778	-0.00028
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.09841		0.09841	0.00000	0.00000	0.00000	0.00000	0.00000	0.09870	-0.00029
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.09801		0.09801	0.00000	0.00000	0.00000	0.00000	0.00000	0.09830	-0.00029
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.09752		0.09752	0.00000	0.00000	0.00000	0.00000	0.00000	0.09780	-0.00028
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.09696		0.09696	0.00000	0.00000	0.00000	0.00000	0.00000	0.09724	-0.00028
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.10271		0.10271	0.00000	0.00000	0.00000	0.00000	0.00000	0.10301	-0.00030
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.17219		0.17219	0.00000	0.00000	0.00000	0.00000	0.00000	0.17269	-0.00050
3	XIC	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.15291		0.15291	0.15291	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.14237		0.14237	0.14237	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.15828		0.15828	0.15828	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.14924	0.32854	0.47778	0.14924	0.00000	0.00000	0.32854	0.00000	0.00000	0.00000
6	XID	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08332		0.08332	0.00000	0.00000	0.00000	0.00000	0.00000	0.10079	-0.01747
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.01025		0.01025	0.00000	0.00000	0.00000	0.00000	0.00000	0.01240	-0.00215
1	XIG	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06324		0.06324	0.00000	0.00000	0.00000	0.00000	0.00481	0.06666	-0.00823
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06324		0.06324	0.00000	0.00000	0.00000	0.00000	0.00481	0.06666	-0.00823

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3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06324		0.06324	0.00000	0.00000	0.00000	0.00000	0.00481	0.06666	-0.00823
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06663		0.06663	0.00000	0.00000	0.00000	0.00000	0.00507	0.07023	-0.00867
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06663		0.06663	0.00000	0.00000	0.00000	0.00000	0.00507	0.07023	-0.00867
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06663		0.06663	0.00000	0.00000	0.00000	0.00000	0.00507	0.07023	-0.00867
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05463		0.05463	0.00000	0.00000	0.00000	0.00000	0.00415	0.05759	-0.00711
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05463		0.05463	0.00000	0.00000	0.00000	0.00000	0.00415	0.05759	-0.00711
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05463		0.05463	0.00000	0.00000	0.00000	0.00000	0.00415	0.05759	-0.00711
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05246		0.05246	0.00000	0.00000	0.00000	0.00000	0.00399	0.05529	-0.00682
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05246		0.05246	0.00000	0.00000	0.00000	0.00000	0.00399	0.05529	-0.00682
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05246		0.05246	0.00000	0.00000	0.00000	0.00000	0.00399	0.05529	-0.00682
6	XIN	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.32580		0.32580	0.00000	0.00000	0.00000	0.00000	0.01050	0.37402	-0.05872
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.30228		0.30228	0.00000	0.00000	0.00000	0.00000	0.00974	0.34702	-0.05448
6	XIT	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.02580		0.02580	0.02580	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XIU	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.13601		0.13601	0.12925	0.00000	0.00000	0.00000	0.00676	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.14342		0.14342	0.13630	0.00000	0.00000	0.00000	0.00712	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.14960		0.14960	0.14217	0.00000	0.00000	0.00000	0.00743	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.13954		0.13954	0.13261	0.00000	0.00000	0.00000	0.00693	0.00000	0.00000
6	XLA	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.23406		0.23406	0.00000	0.00000	0.00000	0.00000	0.01838	0.26096	-0.04528
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XLB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07157		0.07157	0.00000	0.00000	0.07157	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07169		0.07169	0.00000	0.00000	0.07169	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.07839		0.07839	0.00000	0.00000	0.07839	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.07455		0.07455	0.00000	0.00000	0.07455	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.07456		0.07456	0.00000	0.00000	0.07456	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.07077		0.07077	0.00000	0.00000	0.07077	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.07460		0.07460	0.00000	0.00000	0.07460	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07664		0.07664	0.00000	0.00000	0.07664	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.07244		0.07244	0.00000	0.00000	0.07244	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.07004		0.07004	0.00000	0.00000	0.07004	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.11513		0.11513	0.00000	0.00000	0.11513	0.00000	0.00000	0.00000	0.00000
3	XMA	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05624		0.05624	0.05593	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04602		0.04602	0.04576	0.00000	0.00000	0.00000	0.00026	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04956		0.04956	0.04928	0.00000	0.00000	0.00000	0.00028	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.01363		0.01363	0.01355	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
3	XMD	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.17020		0.17020	0.17020	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.13900		0.13900	0.13900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.13589		0.13589	0.13589	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05009		0.05009	0.05009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMI	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.44806		0.44806	0.00000	0.00000	0.00000	0.00000	0.01606	0.51196	-0.07996
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.34684	0.05167	0.39851	0.00000	0.00000	0.00000	0.05167	0.01243	0.39631	-0.06190

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Pay period	Ticker	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
6	XMM	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.17379		0.17379	0.00000	0.00000	0.00000	0.00486	0.00551	0.19364	-0.03022
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.36019		0.36019	0.00000	0.00000	0.00000	0.01006	0.01141	0.40135	-0.06263
3	XMU	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.08779		0.08779	0.00000	0.00000	0.00000	0.00000	0.00310	0.10111	-0.01642
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.10898		0.10898	0.00000	0.00000	0.00000	0.00000	0.00385	0.12552	-0.02039
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.10699		0.10699	0.00000	0.00000	0.00000	0.00000	0.00378	0.12322	-0.02001
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.16746	1.16461	1.33207	0.00000	0.00000	0.00000	1.16461	0.00591	0.19288	-0.03133
3	XMV	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.18212		0.18212	0.18212	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.15495		0.15495	0.15495	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.20591		0.20591	0.20591	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.14051	0.93348	1.07399	0.14051	0.00000	0.00000	0.93348	0.00000	0.00000	0.00000
6	XMW	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.22207		0.22207	0.00000	0.00000	0.00000	0.00435	0.01591	0.24202	-0.04021
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.28526	0.02169	0.30695	0.00000	0.00000	0.00000	0.02728	0.02044	0.31088	-0.05165
1	XPF	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07634		0.07634	0.03578	0.00003	0.00000	0.00000	0.00089	0.04643	-0.00679
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07634		0.07634	0.03578	0.00003	0.00000	0.00000	0.00089	0.04643	-0.00679
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07634		0.07634	0.03578	0.00003	0.00000	0.00000	0.00089	0.04643	-0.00679
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.08593		0.08593	0.04028	0.00003	0.00000	0.00000	0.00101	0.05225	-0.00764
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.08593		0.08593	0.04028	0.00003	0.00000	0.00000	0.00101	0.05225	-0.00764
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.08593		0.08593	0.04028	0.00003	0.00000	0.00000	0.00101	0.05225	-0.00764
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.07686		0.07686	0.03603	0.00003	0.00000	0.00000	0.00090	0.04673	-0.00683
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.07686		0.07686	0.03603	0.00003	0.00000	0.00000	0.00090	0.04673	-0.00683
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07686		0.07686	0.03603	0.00003	0.00000	0.00000	0.00090	0.04673	-0.00683
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.08000		0.08000	0.03750	0.00003	0.00000	0.00000	0.00094	0.04864	-0.00711
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.08000		0.08000	0.03750	0.00003	0.00000	0.00000	0.00094	0.04864	-0.00711
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.10179		0.10179	0.04771	0.00004	0.00000	0.00000	0.00119	0.06190	-0.00905
1	XQB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05087		0.05087	0.00000	0.00000	0.04826	0.00000	0.00261	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05058		0.05058	0.00000	0.00000	0.04798	0.00000	0.00260	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05778		0.05778	0.00000	0.00000	0.05481	0.00000	0.00297	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.04949		0.04949	0.00000	0.00000	0.04695	0.00000	0.00254	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05059		0.05059	0.00000	0.00000	0.04799	0.00000	0.00260	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05423		0.05423	0.00000	0.00000	0.05144	0.00000	0.00279	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04946		0.04946	0.00000	0.00000	0.04692	0.00000	0.00254	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04989		0.04989	0.00000	0.00000	0.04733	0.00000	0.00256	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05036		0.05036	0.00000	0.00000	0.04777	0.00000	0.00259	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04944		0.04944	0.00000	0.00000	0.04690	0.00000	0.00254	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04992		0.04992	0.00000	0.00000	0.04736	0.00000	0.00256	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04992		0.04992	0.00000	0.00000	0.04736	0.00000	0.00256	0.00000	0.00000
1	XQB.A	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.03886		0.03886	0.00000	0.00000	0.03886	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.04159		0.04159	0.00000	0.00000	0.04159	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.03968		0.03968	0.00000	0.00000	0.03968	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.03953		0.03953	0.00000	0.00000	0.03953	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.04280		0.04280	0.00000	0.00000	0.04280	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.04360		0.04360	0.00000	0.00000	0.04360	0.00000	0.00000	0.00000	0.00000

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7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.04096		0.04096	0.00000	0.00000	0.04096	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04785		0.04785	0.00000	0.00000	0.04785	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04090		0.04090	0.00000	0.00000	0.04090	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.03932		0.03932	0.00000	0.00000	0.03932	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04110		0.04110	0.00000	0.00000	0.04110	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06066		0.06066	0.00000	0.00000	0.06066	0.00000	0.00000	0.00000	0.00000
6	XQQ	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.20555		0.20555	0.00000	0.00000	0.00000	0.00000	0.00000	0.23037	-0.02482
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.26870		0.26870	0.00000	0.00000	0.00000	0.00000	0.00000	0.30114	-0.03244
6	XRB	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.22808		0.22808	0.00000	0.00000	0.22808	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.22833	0.42908	0.65741	0.00000	0.00000	0.61649	0.04092	0.00000	0.00000	0.00000
1	XRE	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.07011		0.07011	0.00002	0.00000	0.02748	0.01519	0.02201	0.00551	-0.00010
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.07011		0.07011	0.00002	0.00000	0.02748	0.01519	0.02201	0.00551	-0.00010
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07011		0.07011	0.00002	0.00000	0.02748	0.01519	0.02201	0.00551	-0.00010
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06725		0.06725	0.00002	0.00000	0.02636	0.01457	0.02111	0.00529	-0.00010
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06725		0.06725	0.00002	0.00000	0.02636	0.01457	0.02111	0.00529	-0.00010
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06725		0.06725	0.00002	0.00000	0.02636	0.01457	0.02111	0.00529	-0.00010
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06936		0.06936	0.00002	0.00000	0.02718	0.01502	0.02177	0.00547	-0.00010
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06936		0.06936	0.00002	0.00000	0.02718	0.01502	0.02177	0.00547	-0.00010
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06936		0.06936	0.00002	0.00000	0.02718	0.01502	0.02177	0.00547	-0.00010
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06000		0.06000	0.00002	0.00000	0.02352	0.01300	0.01883	0.00472	-0.00009
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06000		0.06000	0.00002	0.00000	0.02352	0.01300	0.01883	0.00472	-0.00009
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06039		0.06039	0.00002	0.00000	0.02367	0.01308	0.01896	0.00475	-0.00009
1	XSB	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06080		0.06080	0.00000	0.00000	0.06080	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06392		0.06392	0.00000	0.00000	0.06392	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06074		0.06074	0.00000	0.00000	0.06074	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06034		0.06034	0.00000	0.00000	0.06034	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06202		0.06202	0.00000	0.00000	0.06202	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06327		0.06327	0.00000	0.00000	0.06327	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06072		0.06072	0.00000	0.00000	0.06072	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06156		0.06156	0.00000	0.00000	0.06156	0.00000	0.00000	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06023		0.06023	0.00000	0.00000	0.06023	0.00000	0.00000	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06008		0.06008	0.00000	0.00000	0.06008	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06245		0.06245	0.00000	0.00000	0.06245	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06440		0.06440	0.00000	0.00000	0.06440	0.00000	0.00000	0.00000	0.00000
1	XSH	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.05001		0.05001	0.00000	0.00000	0.04817	0.00000	0.00184	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.05210		0.05210	0.00000	0.00000	0.05018	0.00000	0.00192	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.05043		0.05043	0.00000	0.00000	0.04857	0.00000	0.00186	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.05000		0.05000	0.00000	0.00000	0.04816	0.00000	0.00184	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.05312		0.05312	0.00000	0.00000	0.05116	0.00000	0.00196	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05150		0.05150	0.00000	0.00000	0.04960	0.00000	0.00190	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.05255		0.05255	0.00000	0.00000	0.05062	0.00000	0.00193	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.05314		0.05314	0.00000	0.00000	0.05118	0.00000	0.00196	0.00000	0.00000

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Pay period	Ticker	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
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.05401		0.05401	0.00000	0.00000	0.05202	0.00000	0.00199	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.05435		0.05435	0.00000	0.00000	0.05235	0.00000	0.00200	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.05393		0.05393	0.00000	0.00000	0.05194	0.00000	0.00199	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05393		0.05393	0.00000	0.00000	0.05194	0.00000	0.00199	0.00000	0.00000
6	XSP	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.17175		0.17175	0.00000	0.00000	0.00000	0.00000	0.00620	0.19573	-0.03018
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.19497		0.19497	0.00000	0.00000	0.00000	0.00000	0.00703	0.22220	-0.03426
1	XSQ	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.04244		0.04244	0.00000	0.00000	0.03607	0.00000	0.00637	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.04442		0.04442	0.00000	0.00000	0.03775	0.00000	0.00667	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.04442		0.04442	0.00000	0.00000	0.03775	0.00000	0.00667	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.04059		0.04059	0.00000	0.00000	0.03450	0.00000	0.00609	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.04000		0.04000	0.00000	0.00000	0.03399	0.00000	0.00601	0.00000	0.00000
3	XST	Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.07355		0.07355	0.06620	0.00000	0.00000	0.00000	0.00735	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.05705		0.05705	0.05135	0.00000	0.00000	0.00000	0.00570	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.07425		0.07425	0.06683	0.00000	0.00000	0.00000	0.00742	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.05385	0.33764	0.39149	0.04847	0.00000	0.00000	0.33764	0.00538	0.00000	0.00000
6	XSU	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.11569		0.11569	0.00000	0.00000	0.00000	0.00000	0.00000	0.13549	-0.01980
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.20016		0.20016	0.00000	0.00000	0.00000	0.00000	0.00000	0.23441	-0.03425
1	XTR	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06000		0.06000	0.01776	0.00000	0.02190	0.00261	0.00474	0.01299	0.00000
6	XUS	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.17802		0.17802	0.00000	0.00000	0.00000	0.00000	0.01005	0.19780	-0.02983
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.23578		0.23578	0.00000	0.00000	0.00000	0.00000	0.01331	0.26198	-0.03951
1	XUT	Jan	1/24/2014	1/28/2014	1/31/2014	1/15/2014	0.06852		0.06852	0.06787	0.00000	0.00000	0.00000	0.00065	0.00000	0.00000
2		Feb	2/21/2014	2/25/2014	2/28/2014	2/11/2014	0.06852		0.06852	0.06787	0.00000	0.00000	0.00000	0.00065	0.00000	0.00000
3		Mar	3/19/2014	3/21/2014	3/31/2014	3/12/2014	0.06852		0.06852	0.06787	0.00000	0.00000	0.00000	0.00065	0.00000	0.00000
4		Apr	4/23/2014	4/25/2014	4/30/2014	4/11/2014	0.06044		0.06044	0.05987	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000

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5		May	5/23/2014	5/27/2014	5/30/2014	5/13/2014	0.06044		0.06044	0.05987	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
6		Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.06044		0.06044	0.05987	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
7		July	7/24/2014	7/28/2014	7/31/2014	7/15/2014	0.06014		0.06014	0.05957	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
8		Aug	8/22/2014	8/26/2014	8/29/2014	8/13/2014	0.06014		0.06014	0.05957	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
9		Sep	9/17/2014	9/19/2014	9/30/2014	9/10/2014	0.06014		0.06014	0.05957	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
10		Oct	10/24/2014	10/28/2014	10/31/2014	10/15/2014	0.06003		0.06003	0.05946	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
11		Nov	11/21/2014	11/25/2014	11/28/2014	11/12/2014	0.06003		0.06003	0.05946	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
12		Nov	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.06003		0.06003	0.05946	0.00000	0.00000	0.00000	0.00057	0.00000	0.00000
6	XVX	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.00350		0.00350	0.00295	0.00000	0.00000	0.00000	0.00055	0.00000	0.00000
6	XWD	Jun	6/18/2014	6/20/2014	6/30/2014	6/11/2014	0.32961		0.32961	0.00000	0.00000	0.00000	0.00000	0.03179	0.35593	-0.05811
12		Dec	12/29/2014	12/31/2014	1/6/2015	12/18/2014	0.33479	0.11866	0.45345	0.00000	0.00000	0.00000	0.11866	0.03229	0.36152	-0.05902

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This information is provided as of 12/15/2014.

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