

2015 Distribution Characteristics for iShares CDN Funds

This information is provided as of 12/15/2015.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1		Jan	1/18/2015	1/30/2015	2/13/2015	1/21/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
2		Feb	2/25/2015	2/27/2015	3/15/2015	2/18/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
3		Mar	3/27/2015	3/31/2015	4/15/2015	3/20/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
4		Apr	4/28/2015	4/30/2015	5/14/2015	4/21/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
5		May	5/27/2015	5/29/2015	6/12/2015	5/20/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
6		Jun	6/26/2015	6/30/2015	7/15/2015	6/19/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
7		July	7/29/2015	7/31/2015	8/17/2015	7/22/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
8		Aug	8/27/2015	8/31/2015	9/15/2015	8/20/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
9		Sep	9/28/2015	9/30/2015	10/15/2015	9/21/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
10		Oct	10/28/2015	10/30/2015	11/13/2015	10/21/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
11		Nov	11/26/2015	11/30/2015	12/14/2015	11/19/2015	0.05000		0.05000	0.01477	0.00000	0.00000	0.00000	0.03523	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/15/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	BBO						0.55000	0.00000	0.55000	0.16247	0.00000	0.00000	0.00000	0.38753	0.00000	0.00000
3	BBO.PR.A	Mar	3/27/2015	3/31/2015	4/15/2015	3/20/2015	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2015	6/30/2015	7/15/2015	6/19/2015	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/28/2015	9/30/2015	10/15/2015	9/21/2015	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/15/2016	12/18/2015	0.13125		0.13125	0.13125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	BBO.PR.A						0.52500	0.00000	0.52500	0.52500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05862		0.05862	0.01523	0.00000	0.01454	0.00000	0.00000	0.03208	-0.00323
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05862		0.05862	0.01523	0.00000	0.01454	0.00000	0.00000	0.03208	-0.00323
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05862		0.05862	0.01523	0.00000	0.01454	0.00000	0.00000	0.03208	-0.00323
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05661		0.05661	0.01471	0.00000	0.01405	0.00000	0.00000	0.03097	-0.00312
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05661		0.05661	0.01471	0.00000	0.01405	0.00000	0.00000	0.03097	-0.00312
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05661		0.05661	0.01471	0.00000	0.01405	0.00000	0.00000	0.03097	-0.00312
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05503		0.05503	0.01429	0.00000	0.01365	0.00000	0.00000	0.03013	-0.00304
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05503		0.05503	0.01429	0.00000	0.01365	0.00000	0.00000	0.03013	-0.00304
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05503		0.05503	0.01429	0.00000	0.01365	0.00000	0.00000	0.03013	-0.00304
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05505		0.05505	0.01430	0.00000	0.01366	0.00000	0.00000	0.03013	-0.00304
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05505		0.05505	0.01430	0.00000	0.01366	0.00000	0.00000	0.03013	-0.00304
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07601	0.65115	0.72716	0.01974	0.00000	0.01886	0.65115	0.00000	0.04160	-0.00419
Total	CBD						0.69689	0.65115	1.34804	0.18103	0.00000	0.17290	0.65115	0.00000	0.38140	-0.03844
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.03684		0.03684	0.01336	0.00000	0.00000	0.00000	0.00000	0.02632	-0.00284
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.03684		0.03684	0.01336	0.00000	0.00000	0.00000	0.00000	0.02632	-0.00284
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03684		0.03684	0.01336	0.00000	0.00000	0.00000	0.00000	0.02632	-0.00284
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.03772		0.03772	0.01368	0.00000	0.00000	0.00000	0.00000	0.02695	-0.00291
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.03772		0.03772	0.01368	0.00000	0.00000	0.00000	0.00000	0.02695	-0.00291
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.03772		0.03772	0.01368	0.00000	0.00000	0.00000	0.00000	0.02695	-0.00291
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.03756		0.03756	0.01362	0.00000	0.00000	0.00000	0.00000	0.02683	-0.00289
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.03756		0.03756	0.01362	0.00000	0.00000	0.00000	0.00000	0.02683	-0.00289
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.03756		0.03756	0.01362	0.00000	0.00000	0.00000	0.00000	0.02683	-0.00289

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.03721		0.03721	0.01349	0.00000	0.00000	0.00000	0.00000	0.02658	-0.00286
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.03721		0.03721	0.01349	0.00000	0.00000	0.00000	0.00000	0.02658	-0.00286
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08866	0.65509	0.74375	0.03215	0.00000	0.00000	0.65509	0.00000	0.06333	-0.00682
Total	CBD.A						0.49944	0.65509	1.15453	0.18111	0.00000	0.00000	0.65509	0.00000	0.35679	-0.03846
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06459		0.06459	0.00000	0.00000	0.06343	0.00000	0.00116	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06499		0.06499	0.00000	0.00000	0.06383	0.00000	0.00116	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06580		0.06580	0.00000	0.00000	0.06462	0.00000	0.00118	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06579		0.06579	0.00000	0.00000	0.06461	0.00000	0.00118	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06478		0.06478	0.00000	0.00000	0.06362	0.00000	0.00116	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06525		0.06525	0.00000	0.00000	0.06408	0.00000	0.00117	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06463		0.06463	0.00000	0.00000	0.06347	0.00000	0.00116	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06293		0.06293	0.00000	0.00000	0.06180	0.00000	0.00113	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06393		0.06393	0.00000	0.00000	0.06278	0.00000	0.00115	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06270		0.06270	0.00000	0.00000	0.06158	0.00000	0.00112	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06212		0.06212	0.00000	0.00000	0.06101	0.00000	0.00111	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06212		0.06212	0.00000	0.00000	0.06101	0.00000	0.00111	0.00000	0.00000
Total	CBH						0.76963	0.00000	0.76963	0.00000	0.00000	0.75584	0.00000	0.01379	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05808		0.05808	0.00000	0.00000	0.05808	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05751		0.05751	0.00000	0.00000	0.05751	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05603		0.05603	0.00000	0.00000	0.05603	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05629		0.05629	0.00000	0.00000	0.05629	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05461		0.05461	0.00000	0.00000	0.05461	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05573		0.05573	0.00000	0.00000	0.05573	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05532		0.05532	0.00000	0.00000	0.05532	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05532		0.05532	0.00000	0.00000	0.05532	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05448		0.05448	0.00000	0.00000	0.05448	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05371		0.05371	0.00000	0.00000	0.05371	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05196		0.05196	0.00000	0.00000	0.05196	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07296		0.07296	0.00000	0.00000	0.07296	0.00000	0.00000	0.00000	0.00000
Total	CBH.A						0.68200	0.00000	0.68200	0.00000	0.00000	0.68200	0.00000	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.03064		0.03064	0.00804	0.00000	0.00251	0.00000	0.00000	0.02349	-0.00340
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.03064		0.03064	0.00804	0.00000	0.00251	0.00000	0.00000	0.02349	-0.00340
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03064		0.03064	0.00804	0.00000	0.00251	0.00000	0.00000	0.02349	-0.00340
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.03130		0.03130	0.00822	0.00000	0.00256	0.00000	0.00000	0.02400	-0.00348
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.03130		0.03130	0.00822	0.00000	0.00256	0.00000	0.00000	0.02400	-0.00348
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.03130		0.03130	0.00822	0.00000	0.00256	0.00000	0.00000	0.02400	-0.00348
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.03222		0.03222	0.00846	0.00000	0.00264	0.00000	0.00000	0.02470	-0.00358
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.03222		0.03222	0.00846	0.00000	0.00264	0.00000	0.00000	0.02470	-0.00358
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.03222		0.03222	0.00846	0.00000	0.00264	0.00000	0.00000	0.02470	-0.00358
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.03345		0.03345	0.00878	0.00000	0.00274	0.00000	0.00000	0.02565	-0.00372
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.03345		0.03345	0.00878	0.00000	0.00274	0.00000	0.00000	0.02565	-0.00372
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06215	0.58215	0.64430	0.01631	0.00000	0.00509	0.58215	0.00000	0.04766	-0.00691
Total	CBN						0.41153	0.58215	0.99368	0.10803	0.00000	0.03370	0.58215	0.00000	0.31553	-0.04573
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.01557		0.01557	0.00740	0.00000	0.00000	0.00000	0.00000	0.01130	-0.00313

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.01557		0.01557	0.00740	0.00000	0.00000	0.00000	0.00000	0.01130	-0.00313
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.01557		0.01557	0.00740	0.00000	0.00000	0.00000	0.00000	0.01130	-0.00313
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.01604		0.01604	0.00763	0.00000	0.00000	0.00000	0.00000	0.01164	-0.00323
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.01604		0.01604	0.00763	0.00000	0.00000	0.00000	0.00000	0.01164	-0.00323
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.01604		0.01604	0.00763	0.00000	0.00000	0.00000	0.00000	0.01164	-0.00323
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.01597		0.01597	0.00759	0.00000	0.00000	0.00000	0.00000	0.01159	-0.00321
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.01597		0.01597	0.00759	0.00000	0.00000	0.00000	0.00000	0.01159	-0.00321
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.01597		0.01597	0.00759	0.00000	0.00000	0.00000	0.00000	0.01159	-0.00321
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.01774		0.01774	0.00843	0.00000	0.00000	0.00000	0.00000	0.01288	-0.00357
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.01774		0.01774	0.00843	0.00000	0.00000	0.00000	0.00000	0.01288	-0.00357
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04285	0.41061	0.45346	0.02037	0.00000	0.00000	0.41061	0.00000	0.03110	-0.00862
Total	CBN.A						0.22107	0.41061	0.63168	0.10509	0.00000	0.00000	0.41061	0.00000	0.16045	-0.04447
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06775		0.06775	0.00000	0.00000	0.06775	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06590		0.06590	0.00000	0.00000	0.06590	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06519		0.06519	0.00000	0.00000	0.06519	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06524		0.06524	0.00000	0.00000	0.06524	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06512		0.06512	0.00000	0.00000	0.06512	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06515		0.06515	0.00000	0.00000	0.06515	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06537		0.06537	0.00000	0.00000	0.06537	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06175		0.06175	0.00000	0.00000	0.06175	0.00000	0.00000	0.00000	0.00000
Total	CBO						0.74147	0.00000	0.74147	0.00000	0.00000	0.74147	0.00000	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05952		0.05952	0.00000	0.00000	0.05952	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05849		0.05849	0.00000	0.00000	0.05849	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05774		0.05774	0.00000	0.00000	0.05774	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05746		0.05746	0.00000	0.00000	0.05746	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05652		0.05652	0.00000	0.00000	0.05652	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05636		0.05636	0.00000	0.00000	0.05636	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05719		0.05719	0.00000	0.00000	0.05719	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06336		0.06336	0.00000	0.00000	0.06336	0.00000	0.00000	0.00000	0.00000
Total	CBO.A						0.65064	0.00000	0.65064	0.00000	0.00000	0.65064	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05678		0.05678	0.00000	0.00000	0.00000	0.00000	0.00000	0.06465	-0.00787
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.22356		0.22356	0.00000	0.00000	0.00000	0.00000	0.00000	0.25456	-0.03100
Total	CBQ						0.28034	0.00000	0.28034	0.00000	0.00000	0.00000	0.00000	0.00000	0.31921	-0.03887
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05650		0.05650	0.00000	0.00000	0.00000	0.00000	0.00000	0.07809	-0.02159
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05861		0.05861	0.00000	0.00000	0.00000	0.00000	0.00000	0.08101	-0.02240
Total	CBQ.A						0.11511	0.00000	0.11511	0.00000	0.00000	0.00000	0.00000	0.00000	0.15910	-0.04399

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12	CBR	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CBR.A	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBR.A						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07400		0.07400	0.06533	0.00000	0.00000	0.00862	0.00005	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07400		0.07400	0.06533	0.00000	0.00000	0.00862	0.00005	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07400		0.07400	0.06533	0.00000	0.00000	0.00862	0.00005	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.07966		0.07966	0.07033	0.00000	0.00000	0.00928	0.00005	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.07966		0.07966	0.07033	0.00000	0.00000	0.00928	0.00005	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07966		0.07966	0.07033	0.00000	0.00000	0.00928	0.00005	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07580		0.07580	0.06692	0.00000	0.00000	0.00883	0.00005	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07580		0.07580	0.06692	0.00000	0.00000	0.00883	0.00005	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07580		0.07580	0.06692	0.00000	0.00000	0.00883	0.00005	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.07713		0.07713	0.06809	0.00000	0.00000	0.00899	0.00005	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.07713		0.07713	0.06809	0.00000	0.00000	0.00899	0.00005	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07713	0.94091	1.01804	0.06809	0.00000	0.00000	0.94990	0.00005	0.00000	0.00000
Total	CDZ						0.91977	0.94091	1.86068	0.81201	0.00000	0.00000	1.04807	0.00060	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05596		0.05596	0.04929	0.00000	0.00000	0.00667	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05596		0.05596	0.04929	0.00000	0.00000	0.00667	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05596		0.05596	0.04929	0.00000	0.00000	0.00667	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06167		0.06167	0.05432	0.00000	0.00000	0.00735	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06167		0.06167	0.05432	0.00000	0.00000	0.00735	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06167		0.06167	0.05432	0.00000	0.00000	0.00735	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05757		0.05757	0.05071	0.00000	0.00000	0.00686	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05757		0.05757	0.05071	0.00000	0.00000	0.00686	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05757		0.05757	0.05071	0.00000	0.00000	0.00686	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05970		0.05970	0.05258	0.00000	0.00000	0.00712	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05970		0.05970	0.05258	0.00000	0.00000	0.00712	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05970	0.95529	1.01499	0.05258	0.00000	0.00000	0.96241	0.00000	0.00000	0.00000
Total	CDZ.A						0.70470	0.95529	1.65999	0.62070	0.00000	0.00000	1.03929	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.02300		0.02300	0.02288	0.00000	0.00000	0.00011	0.00001	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.02600		0.02600	0.02585	0.00000	0.00000	0.00013	0.00002	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.02600		0.02600	0.02585	0.00000	0.00000	0.00013	0.00002	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.02600	0.24909	0.27509	0.02585	0.00000	0.00000	0.24922	0.00002	0.00000	0.00000
Total	CEW						0.28500	0.24909	0.53409	0.28347	0.00000	0.00000	0.25047	0.00015	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.03250		0.03250	0.01370	0.00000	0.00000	0.01880	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.03250	0.02606	0.05856	0.01370	0.00000	0.00000	0.04486	0.00000	0.00000	0.00000
Total CEW.A							0.39000	0.02606	0.41606	0.16440	0.00000	0.00000	0.25166	0.00000	0.00000	0.00000
12	CGL	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total CGL							0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL.C	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total CGL.C							0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.15768		0.15768	0.00000	0.00000	0.00000	0.00000	0.00000	0.18614	-0.02846
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.16181		0.16181	0.00000	0.00000	0.00000	0.00000	0.00000	0.19101	-0.02920
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.13412		0.13412	0.00000	0.00000	0.00000	0.00000	0.00000	0.15833	-0.02421
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.42405	0.46742	0.89147	0.00000	0.00000	0.00000	0.46742	0.00000	0.50058	-0.07653
Total CGR							0.87766	0.46742	1.34508	0.00000	0.00000	0.00000	0.46742	0.00000	1.03606	-0.15840
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.12135		0.12135	0.00000	0.00000	0.00000	0.00000	0.00000	0.15080	-0.02945
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.10413		0.10413	0.00000	0.00000	0.00000	0.00000	0.00000	0.12940	-0.02527
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07798		0.07798	0.00000	0.00000	0.00000	0.00000	0.00000	0.09690	-0.01892
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.40713		0.40713	0.00000	0.00000	0.00000	0.00000	0.00000	0.50592	-0.09879
Total CGR.A							0.71059	0.00000	0.71059	0.00000	0.00000	0.00000	0.00000	0.00000	0.88302	-0.17243
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00667	0.10447	-0.00014
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.10978		0.10978	0.00000	0.00000	0.00000	0.00000	0.00660	0.10332	-0.00014
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.11341		0.11341	0.00000	0.00000	0.00000	0.00000	0.00682	0.10674	-0.00015
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.10840		0.10840	0.00000	0.00000	0.00000	0.00000	0.00652	0.10202	-0.00014
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.10583		0.10583	0.00000	0.00000	0.00000	0.00000	0.00636	0.09960	-0.00013
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.10050		0.10050	0.00000	0.00000	0.00000	0.00000	0.00604	0.09459	-0.00013
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.09975		0.09975	0.00000	0.00000	0.00000	0.00000	0.00600	0.09387	-0.00012
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.09624		0.09624	0.00000	0.00000	0.00000	0.00000	0.00578	0.09058	-0.00012
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.09614		0.09614	0.00000	0.00000	0.00000	0.00000	0.00578	0.09048	-0.00012
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.10034		0.10034	0.00000	0.00000	0.00000	0.00000	0.00603	0.09444	-0.00013
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00571	0.08941	-0.00012
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00571	0.08941	-0.00012
Total CHB							1.23139	0.00000	1.23139	0.00000	0.00000	0.00000	0.00000	0.07402	1.15893	-0.00156
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.00570	0.09643	-0.00013
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.10351		0.10351	0.00000	0.00000	0.00000	0.00000	0.00579	0.09786	-0.00014
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.09684		0.09684	0.00000	0.00000	0.00000	0.00000	0.00541	0.09156	-0.00013
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.10024		0.10024	0.00000	0.00000	0.00000	0.00000	0.00560	0.09477	-0.00013
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.09607		0.09607	0.00000	0.00000	0.00000	0.00000	0.00537	0.09083	-0.00013

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09010		0.09010	0.00000	0.00000	0.00000	0.00000	0.00504	0.08518	-0.00012
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.08994		0.08994	0.00000	0.00000	0.00000	0.00000	0.00503	0.08503	-0.00012
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.08551		0.08551	0.00000	0.00000	0.00000	0.00000	0.00478	0.08084	-0.00011
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08542		0.08542	0.00000	0.00000	0.00000	0.00000	0.00477	0.08076	-0.00011
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.09044		0.09044	0.00000	0.00000	0.00000	0.00000	0.00506	0.08550	-0.00012
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00503	0.08509	-0.00012
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00503	0.08509	-0.00012
Total	CHB.A						1.12007	0.00000	1.12007	0.00000	0.00000	0.00000	0.00000	0.06261	1.05894	-0.00148
9	CHI	Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.12314		0.12314	0.00000	0.00000	0.00000	0.00000	0.00000	0.14487	-0.02173
Total	CHI						0.12314	0.00000	0.12314	0.00000	0.00000	0.00000	0.00000	0.00000	0.14487	-0.02173
9	CHI.A	Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CHI.A						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07474		0.07474	0.00659	0.00000	0.00000	0.00000	0.00000	0.07657	-0.00842
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.10470		0.10470	0.00924	0.00000	0.00000	0.00000	0.00000	0.10725	-0.01179
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06859		0.06859	0.00605	0.00000	0.00000	0.00000	0.00000	0.07026	-0.00772
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.19707	0.58370	0.78077	0.01738	0.00000	0.00000	0.58370	0.00000	0.20188	-0.02219
Total	CIE						0.44510	0.58370	1.02880	0.03926	0.00000	0.00000	0.58370	0.00000	0.45596	-0.05012
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03465		0.03465	0.00424	0.00000	0.00000	0.00000	0.00000	0.03579	-0.00538
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06842		0.06842	0.00836	0.00000	0.00000	0.00000	0.00000	0.07068	-0.01062
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.02614		0.02614	0.00320	0.00000	0.00000	0.00000	0.00000	0.02700	-0.00406
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.20019	0.68093	0.88112	0.02447	0.00000	0.00000	0.68093	0.00000	0.20679	-0.03107
Total	CIE.A						0.32940	0.68093	1.01033	0.04027	0.00000	0.00000	0.68093	0.00000	0.34026	-0.05113
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.15291		0.15291	0.03270	0.00000	0.00000	0.09269	0.00000	0.04133	-0.01381
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.13668		0.13668	0.02923	0.00000	0.00000	0.08285	0.00000	0.03695	-0.01235
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.16772		0.16772	0.03587	0.00000	0.00000	0.10166	0.00000	0.04534	-0.01515
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.16772	0.55617	0.72389	0.03587	0.00000	0.00000	0.65783	0.00000	0.04534	-0.01515
Total	CIF						0.62503	0.55617	1.18120	0.13367	0.00000	0.00000	0.93503	0.00000	0.16896	-0.05646
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.10532		0.10532	0.02070	0.00000	0.00000	0.08462	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09104		0.09104	0.01789	0.00000	0.00000	0.07315	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.11270		0.11270	0.02215	0.00000	0.00000	0.09055	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.11270	0.58119	0.69389	0.02215	0.00000	0.00000	0.67174	0.00000	0.00000	0.00000
Total	CIF.A						0.42176	0.58119	1.00295	0.08289	0.00000	0.00000	0.92006	0.00000	0.00000	0.00000
12	CJP	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.11708		0.11708	0.00000	0.00000	0.00000	0.00000	0.00151	0.15011	-0.03454
Total	CJP						0.11708	0.00000	0.11708	0.00000	0.00000	0.00000	0.00000	0.00151	0.15011	-0.03454
12	CJP.A	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04262		0.04262	0.00000	0.00000	0.00000	0.00000	0.00000	0.08481	-0.04219
Total	CJP.A						0.04262	0.00000	0.04262	0.00000	0.00000	0.00000	0.00000	0.00000	0.08481	-0.04219
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05498		0.05498	0.00000	0.00000	0.05475	0.00000	0.00023	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05416		0.05416	0.00000	0.00000	0.05394	0.00000	0.00022	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05373		0.05373	0.00000	0.00000	0.05351	0.00000	0.00022	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05318		0.05318	0.00000	0.00000	0.05296	0.00000	0.00022	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05314		0.05314	0.00000	0.00000	0.05292	0.00000	0.00022	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05371		0.05371	0.00000	0.00000	0.05349	0.00000	0.00022	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05318		0.05318	0.00000	0.00000	0.05296	0.00000	0.00022	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05261		0.05261	0.00000	0.00000	0.05239	0.00000	0.00022	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05020		0.05020	0.00000	0.00000	0.04999	0.00000	0.00021	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05000		0.05000	0.00000	0.00000	0.04979	0.00000	0.00021	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05000		0.05000	0.00000	0.00000	0.04979	0.00000	0.00021	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05000		0.05000	0.00000	0.00000	0.04979	0.00000	0.00021	0.00000	0.00000
Total	CLF						0.62889	0.00000	0.62889	0.00000	0.00000	0.62628	0.00000	0.00261	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04692		0.04692	0.00000	0.00000	0.04692	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04574		0.04574	0.00000	0.00000	0.04574	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04530		0.04530	0.00000	0.00000	0.04530	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04499		0.04499	0.00000	0.00000	0.04499	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04457		0.04457	0.00000	0.00000	0.04457	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04487		0.04487	0.00000	0.00000	0.04487	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04487		0.04487	0.00000	0.00000	0.04487	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04340		0.04340	0.00000	0.00000	0.04340	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04120		0.04120	0.00000	0.00000	0.04120	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04165		0.04165	0.00000	0.00000	0.04165	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05021		0.05021	0.00000	0.00000	0.05021	0.00000	0.00000	0.00000	0.00000
Total	CLF.A						0.53372	0.00000	0.53372	0.00000	0.00000	0.53372	0.00000	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05463		0.05463	0.00000	0.00000	0.05329	0.00134	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05514		0.05514	0.00000	0.00000	0.05379	0.00135	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05765		0.05765	0.00000	0.00000	0.05623	0.00142	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05404		0.05404	0.00000	0.00000	0.05271	0.00133	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05413		0.05413	0.00000	0.00000	0.05280	0.00133	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05520		0.05520	0.00000	0.00000	0.05384	0.00136	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05407		0.05407	0.00000	0.00000	0.05274	0.00133	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05333		0.05333	0.00000	0.00000	0.05202	0.00131	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05425		0.05425	0.00000	0.00000	0.05292	0.00133	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05473		0.05473	0.00000	0.00000	0.05339	0.00134	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05321		0.05321	0.00000	0.00000	0.05190	0.00131	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05654		0.05654	0.00000	0.00000	0.05515	0.00139	0.00000	0.00000	0.00000
Total	CLG						0.65692	0.00000	0.65692	0.00000	0.00000	0.64078	0.01614	0.00000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04669		0.04669	0.00000	0.00000	0.04669	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04623		0.04623	0.00000	0.00000	0.04623	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04470		0.04470	0.00000	0.00000	0.04470	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04511		0.04511	0.00000	0.00000	0.04511	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05011		0.05011	0.00000	0.00000	0.05011	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04479		0.04479	0.00000	0.00000	0.04479	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04453		0.04453	0.00000	0.00000	0.04453	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04395		0.04395	0.00000	0.00000	0.04395	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04477		0.04477	0.00000	0.00000	0.04477	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04450		0.04450	0.00000	0.00000	0.04450	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04374		0.04374	0.00000	0.00000	0.04374	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06127		0.06127	0.00000	0.00000	0.06127	0.00000	0.00000	0.00000	0.00000
Total	CLG.A						0.56039	0.00000	0.56039	0.00000	0.00000	0.56039	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07852		0.07852	0.07852	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.06699		0.06699	0.06699	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLO						0.14551	0.00000	0.14551	0.14551	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04756		0.04756	0.04756	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.00648		0.00648	0.00648	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLO.A						0.05404	0.00000	0.05404	0.05404	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.11893		0.11893	0.00000	0.00000	0.00000	0.00000	0.00000	0.14415	-0.02522
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.10997		0.10997	0.00000	0.00000	0.00000	0.00000	0.00000	0.13329	-0.02332
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.09967		0.09967	0.00000	0.00000	0.00000	0.00000	0.00000	0.12081	-0.02114
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.16420		0.16420	0.00000	0.00000	0.00000	0.00000	0.00000	0.19902	-0.03482
Total	CLU						0.49277	0.00000	0.49277	0.00000	0.00000	0.00000	0.00000	0.00000	0.59727	-0.10450
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04931		0.04931	0.00000	0.00000	0.00000	0.00000	0.00000	0.06683	-0.01752
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04918		0.04918	0.00000	0.00000	0.00000	0.00000	0.00000	0.06666	-0.01748
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.03006		0.03006	0.00000	0.00000	0.00000	0.00000	0.00000	0.04074	-0.01068
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.15084		0.15084	0.00000	0.00000	0.00000	0.00000	0.00000	0.20444	-0.05360
Total	CLU.A						0.27939	0.00000	0.27939	0.00000	0.00000	0.00000	0.00000	0.00000	0.37867	-0.09928
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04816		0.04816	0.00000	0.00000	0.00000	0.00000	0.00000	0.06436	-0.01620
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04962		0.04962	0.00000	0.00000	0.00000	0.00000	0.00000	0.06631	-0.01669
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04844		0.04844	0.00000	0.00000	0.00000	0.00000	0.00000	0.06473	-0.01629
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.16530		0.16530	0.00000	0.00000	0.00000	0.00000	0.00000	0.22090	-0.05560
Total	CLU.B						0.31152	0.00000	0.31152	0.00000	0.00000	0.00000	0.00000	0.00000	0.41630	-0.10478
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.09758		0.09758	0.00000	0.00000	0.00000	0.00000	0.00000	0.11759	-0.02001
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.10930		0.10930	0.00000	0.00000	0.00000	0.00000	0.00000	0.13172	-0.02242
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.10854		0.10854	0.00000	0.00000	0.00000	0.00000	0.00000	0.13080	-0.02226
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.20411		0.20411	0.00000	0.00000	0.00000	0.00000	0.00000	0.24597	-0.04186
Total	CLU.C						0.51953	0.00000	0.51953	0.00000	0.00000	0.00000	0.00000	0.00000	0.62608	-0.10655
1		Jan	1/27/2015	1/27/2015	1/30/2015	1/15/2015	0.03598		0.03598	0.00000	0.00000	0.03501	0.00000	0.00097	0.00000	0.00000
2		Feb	2/24/2015	2/24/2015	2/27/2015	2/10/2015	0.02807		0.02807	0.00000	0.00000	0.02731	0.00000	0.00076	0.00000	0.00000
3		Mar	3/20/2015	3/20/2015	3/31/2015	3/11/2015	0.01757		0.01757	0.00000	0.00000	0.01709	0.00000	0.00048	0.00000	0.00000
4		Apr	4/27/2015	4/27/2015	4/30/2015	4/14/2015	0.02546		0.02546	0.00000	0.00000	0.02477	0.00000	0.00069	0.00000	0.00000
5		May	5/26/2015	5/26/2015	5/29/2015	5/12/2015	0.01871		0.01871	0.00000	0.00000	0.01820	0.00000	0.00051	0.00000	0.00000
6		Jun	6/19/2015	6/19/2015	6/30/2015	6/10/2015	0.01679		0.01679	0.00000	0.00000	0.01634	0.00000	0.00045	0.00000	0.00000
7		July	7/18/2015	7/18/2015	7/31/2015	7/15/2015	0.02440		0.02440	0.00000	0.00000	0.02374	0.00000	0.00066	0.00000	0.00000
8		Aug	8/26/2015	8/26/2015	8/31/2015	8/13/2015	0.01608		0.01608	0.00000	0.00000	0.01565	0.00000	0.00043	0.00000	0.00000
9		Sep	9/18/2015	9/18/2015	9/30/2015	9/9/2015	0.00993		0.00993	0.00000	0.00000	0.00966	0.00000	0.00027	0.00000	0.00000
10		Oct	10/27/2015	10/27/2015	10/30/2015	10/14/2015	0.01560		0.01560	0.00000	0.00000	0.01518	0.00000	0.00042	0.00000	0.00000
11		Nov	11/25/2015	11/25/2015	11/30/2015	11/12/2015	0.01296		0.01296	0.00000	0.00000	0.01261	0.00000	0.00035	0.00000	0.00000
12		Dec	12/31/2015	12/31/2015	1/6/2016	12/18/2015	0.01776		0.01776	0.00000	0.00000	0.01728	0.00000	0.00048	0.00000	0.00000
Total	CMR						0.23931	0.00000	0.23931	0.00000	0.00000	0.23284	0.00000	0.00647	0.00000	0.00000
1		Jan	1/27/2015	1/27/2015	1/30/2015	1/15/2015	0.02528		0.02528	0.00000	0.00000	0.02345	0.00000	0.00183	0.00000	0.00000
2		Feb	2/24/2015	2/24/2015	2/27/2015	2/10/2015	0.01704		0.01704	0.00000	0.00000	0.01581	0.00000	0.00123	0.00000	0.00000
3		Mar	3/20/2015	3/20/2015	3/31/2015	3/11/2015	0.00823		0.00823	0.00000	0.00000	0.00763	0.00000	0.00060	0.00000	0.00000
4		Apr	4/27/2015	4/27/2015	4/30/2015	4/14/2015	0.01119		0.01119	0.00000	0.00000	0.01038	0.00000	0.00081	0.00000	0.00000
5		May	5/26/2015	5/26/2015	5/29/2015	5/12/2015	0.00653		0.00653	0.00000	0.00000	0.00606	0.00000	0.00047	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/19/2015	6/19/2015	6/30/2015	6/10/2015	0.00727		0.00727	0.00000	0.00000	0.00674	0.00000	0.00053	0.00000	0.00000
7		July	7/18/2015	7/18/2015	7/31/2015	7/15/2015	0.01135		0.01135	0.00000	0.00000	0.01053	0.00000	0.00082	0.00000	0.00000
8		Aug	8/26/2015	8/26/2015	8/31/2015	8/13/2015	0.00497		0.00497	0.00000	0.00000	0.00461	0.00000	0.00036	0.00000	0.00000
9		Sep	9/18/2015	9/18/2015	9/30/2015	9/9/2015	0.00081		0.00081	0.00000	0.00000	0.00075	0.00000	0.00006	0.00000	0.00000
10		Oct	10/27/2015	10/27/2015	10/30/2015	10/14/2015	0.00018		0.00018	0.00000	0.00000	0.00017	0.00000	0.00001	0.00000	0.00000
11		Nov	11/25/2015	11/25/2015	11/30/2015	11/12/2015	0.00039		0.00039	0.00000	0.00000	0.00036	0.00000	0.00003	0.00000	0.00000
12		Dec	12/31/2015	12/31/2015	1/6/2016	12/18/2015	0.00361		0.00361	0.00000	0.00000	0.00335	0.00000	0.00026	0.00000	0.00000
Total	CMR.A						0.09685	0.00000	0.09685	0.00000	0.00000	0.08984	0.00000	0.00701	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07776		0.07776	0.00632	0.00000	0.00000	0.00000	0.00000	0.07243	-0.00099
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.42285		0.42285	0.03436	0.00000	0.00000	0.00000	0.00000	0.39385	-0.00536
9		Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CMW						0.50061	0.00000	0.50061	0.04068	0.00000	0.00000	0.00000	0.00000	0.46628	-0.00635
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04145		0.04145	0.00510	0.00000	0.00000	0.00000	0.00000	0.03724	-0.00089
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.42075		0.42075	0.05176	0.00000	0.00000	0.00000	0.00000	0.37806	-0.00907
9		Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CMW.A						0.46220	0.00000	0.46220	0.05686	0.00000	0.00000	0.00000	0.00000	0.41530	-0.00996
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.62377	0.78827	1.41204	0.08481	0.00000	0.00000	0.78827	0.00000	0.66799	-0.12903
Total	COW						0.62377	0.78827	1.41204	0.08481	0.00000	0.00000	0.78827	0.00000	0.66799	-0.12903
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.55189		0.55189	0.11224	0.00000	0.00000	0.00000	0.00000	0.60747	-0.16782
Total	COW.A						0.55189	0.00000	0.55189	0.11224	0.00000	0.00000	0.00000	0.00000	0.60747	-0.16782
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06206		0.06206	0.05261	0.00000	0.00000	0.00000	0.00945	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05600		0.05600	0.04747	0.00000	0.00000	0.00000	0.00853	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05600		0.05600	0.04747	0.00000	0.00000	0.00000	0.00853	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05400		0.05400	0.04577	0.00000	0.00000	0.00000	0.00823	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05400		0.05400	0.04577	0.00000	0.00000	0.00000	0.00823	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05400		0.05400	0.04577	0.00000	0.00000	0.00000	0.00823	0.00000	0.00000
Total	CPD						0.70842	0.00000	0.70842	0.60052	0.00000	0.00000	0.00000	0.10790	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05424		0.05424	0.04582	0.00000	0.00000	0.00000	0.00842	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04950		0.04950	0.04181	0.00000	0.00000	0.00000	0.00769	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04950		0.04950	0.04181	0.00000	0.00000	0.00000	0.00769	0.00000	0.00000

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04900		0.04900	0.04139	0.00000	0.00000	0.00000	0.00761	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04900		0.04900	0.04139	0.00000	0.00000	0.00000	0.00761	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04900		0.04900	0.04139	0.00000	0.00000	0.00000	0.00761	0.00000	0.00000
Total	CPD.A						0.62568	0.00000	0.62568	0.52853	0.00000	0.00000	0.00000	0.09715	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.09706		0.09706	0.08415	0.00000	0.00000	0.00000	0.01291	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09276		0.09276	0.08043	0.00000	0.00000	0.00000	0.01233	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.09086		0.09086	0.07878	0.00000	0.00000	0.00000	0.01208	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.09086		0.09086	0.07878	0.00000	0.00000	0.00000	0.01208	0.00000	0.00000
Total	CRQ						0.37154	0.00000	0.37154	0.32214	0.00000	0.00000	0.00000	0.04940	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06278		0.06278	0.05664	0.00000	0.00000	0.00000	0.00614	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06194		0.06194	0.05588	0.00000	0.00000	0.00000	0.00606	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05555		0.05555	0.05011	0.00000	0.00000	0.00000	0.00544	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05555		0.05555	0.05011	0.00000	0.00000	0.00000	0.00544	0.00000	0.00000
Total	CRQ.A						0.23582	0.00000	0.23582	0.21274	0.00000	0.00000	0.00000	0.02308	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08300		0.08300	0.00000	0.00000	0.00000	0.00259	0.08041	0.00000	0.00000
Total	CSD						0.99600	0.00000	0.99600	0.00000	0.00000	0.00000	0.03108	0.96492	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.07500	0.00000	0.00000
Total	CSD.A						0.90000	0.00000	0.90000	0.00000	0.00000	0.00000	0.00000	0.90000	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04375		0.04375	0.00000	0.00000	0.00000	0.00000	0.00000	0.05425	-0.01050
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04375		0.04375	0.00000	0.00000	0.00000	0.00000	0.00000	0.05425	-0.01050
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04375		0.04375	0.00000	0.00000	0.00000	0.00000	0.00000	0.05425	-0.01050
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04368		0.04368	0.00000	0.00000	0.00000	0.00000	0.00000	0.05417	-0.01049

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04368		0.04368	0.00000	0.00000	0.00000	0.00000	0.00000	0.05417	-0.01049
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04368		0.04368	0.00000	0.00000	0.00000	0.00000	0.00000	0.05417	-0.01049
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04844		0.04844	0.00000	0.00000	0.00000	0.00000	0.00000	0.06007	-0.01163
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04844		0.04844	0.00000	0.00000	0.00000	0.00000	0.00000	0.06007	-0.01163
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04844		0.04844	0.00000	0.00000	0.00000	0.00000	0.00000	0.06007	-0.01163
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04901		0.04901	0.00000	0.00000	0.00000	0.00000	0.00000	0.06078	-0.01177
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04901		0.04901	0.00000	0.00000	0.00000	0.00000	0.00000	0.06078	-0.01177
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10047		0.10047	0.00000	0.00000	0.00000	0.00000	0.00000	0.12459	-0.02412
Total	CUD						0.60610	0.00000	0.60610	0.00000	0.00000	0.00000	0.00000	0.00000	0.75162	-0.14552
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.03285		0.03285	0.00000	0.00000	0.00000	0.00000	0.00000	0.04591	-0.01306
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.03285		0.03285	0.00000	0.00000	0.00000	0.00000	0.00000	0.04591	-0.01306
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03285		0.03285	0.00000	0.00000	0.00000	0.00000	0.00000	0.04591	-0.01306
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.02149		0.02149	0.00000	0.00000	0.00000	0.00000	0.00000	0.03003	-0.00854
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.02149		0.02149	0.00000	0.00000	0.00000	0.00000	0.00000	0.03003	-0.00854
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.02149		0.02149	0.00000	0.00000	0.00000	0.00000	0.00000	0.03003	-0.00854
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.02686		0.02686	0.00000	0.00000	0.00000	0.00000	0.00000	0.03754	-0.01068
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.02686		0.02686	0.00000	0.00000	0.00000	0.00000	0.00000	0.03754	-0.01068
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.02686		0.02686	0.00000	0.00000	0.00000	0.00000	0.00000	0.03754	-0.01068
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.02727		0.02727	0.00000	0.00000	0.00000	0.00000	0.00000	0.03811	-0.01084
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.02727		0.02727	0.00000	0.00000	0.00000	0.00000	0.00000	0.03811	-0.01084
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06630		0.06630	0.00000	0.00000	0.00000	0.00000	0.00000	0.09266	-0.02636
Total	CUD.A						0.36444	0.00000	0.36444	0.00000	0.00000	0.00000	0.00000	0.00000	0.50932	-0.14488
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.08050		0.08050	0.00000	0.00000	0.07812	0.00000	0.00238	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.08086		0.08086	0.00000	0.00000	0.07847	0.00000	0.00239	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07751		0.07751	0.00000	0.00000	0.07522	0.00000	0.00229	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.07411		0.07411	0.00000	0.00000	0.07192	0.00000	0.00219	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.07440		0.07440	0.00000	0.00000	0.07220	0.00000	0.00220	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07185		0.07185	0.00000	0.00000	0.06973	0.00000	0.00212	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07205		0.07205	0.00000	0.00000	0.06992	0.00000	0.00213	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07089		0.07089	0.00000	0.00000	0.06880	0.00000	0.00209	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06996		0.06996	0.00000	0.00000	0.06790	0.00000	0.00206	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06970		0.06970	0.00000	0.00000	0.06764	0.00000	0.00206	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06911		0.06911	0.00000	0.00000	0.06707	0.00000	0.00204	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06911		0.06911	0.00000	0.00000	0.06707	0.00000	0.00204	0.00000	0.00000
Total	CVD						0.88005	0.00000	0.88005	0.00000	0.00000	0.85406	0.00000	0.02599	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07103		0.07103	0.00000	0.00000	0.07103	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07112		0.07112	0.00000	0.00000	0.07112	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06474		0.06474	0.00000	0.00000	0.06474	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06508		0.06508	0.00000	0.00000	0.06508	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06678		0.06678	0.00000	0.00000	0.06678	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06258		0.06258	0.00000	0.00000	0.06258	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06342		0.06342	0.00000	0.00000	0.06342	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06171		0.06171	0.00000	0.00000	0.06171	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06208		0.06208	0.00000	0.00000	0.06208	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06047		0.06047	0.00000	0.00000	0.06047	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06000		0.06000	0.00000	0.00000	0.06000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08764		0.08764	0.00000	0.00000	0.08764	0.00000	0.00000	0.00000	0.00000
Total	CVD.A						0.79665	0.00000	0.79665	0.00000	0.00000	0.79665	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.12643		0.12643	0.00000	0.00000	0.00000	0.00000	0.00000	0.14403	-0.01760
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.15411		0.15411	0.00000	0.00000	0.00000	0.00000	0.00000	0.17556	-0.02145
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.36689		0.36689	0.00000	0.00000	0.00000	0.00000	0.00000	0.41795	-0.05106
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.20190		0.20190	0.00000	0.00000	0.00000	0.00000	0.00000	0.23000	-0.02810
Total	CWO						0.84933	0.00000	0.84933	0.00000	0.00000	0.00000	0.00000	0.00000	0.96754	-0.11821
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05064		0.05064	0.00000	0.00000	0.00000	0.00000	0.00000	0.06088	-0.01024
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08894		0.08894	0.00000	0.00000	0.00000	0.00000	0.00000	0.10693	-0.01799
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.30485		0.30485	0.00000	0.00000	0.00000	0.00000	0.00000	0.36650	-0.06165
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.16792		0.16792	0.00000	0.00000	0.00000	0.00000	0.00000	0.20188	-0.03396
Total	CWO.A						0.61235	0.00000	0.61235	0.00000	0.00000	0.00000	0.00000	0.00000	0.73619	-0.12384
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06114		0.06114	0.00000	0.00000	0.00000	0.00000	0.00000	0.07011	-0.00897
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08015		0.08015	0.00000	0.00000	0.00000	0.00000	0.00000	0.09192	-0.01177
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.13601		0.13601	0.00000	0.00000	0.00000	0.00000	0.00000	0.15598	-0.01997
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10296		0.10296	0.00000	0.00000	0.00000	0.00000	0.00000	0.11807	-0.01511
Total	CWW						0.38026	0.00000	0.38026	0.00000	0.00000	0.00000	0.00000	0.00000	0.43608	-0.05582
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.01152		0.01152	0.00000	0.00000	0.00000	0.00000	0.00000	0.01484	-0.00332
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04067		0.04067	0.00000	0.00000	0.00000	0.00000	0.00000	0.05240	-0.01173
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06255		0.06255	0.00000	0.00000	0.00000	0.00000	0.00000	0.08059	-0.01804
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08829		0.08829	0.00000	0.00000	0.00000	0.00000	0.00000	0.11375	-0.02546
Total	CWW.A						0.20303	0.00000	0.20303	0.00000	0.00000	0.00000	0.00000	0.00000	0.26158	-0.05855
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05292		0.05292	0.00153	0.00000	0.00000	0.00000	0.00000	0.05734	-0.00595
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05292		0.05292	0.00153	0.00000	0.00000	0.00000	0.00000	0.05734	-0.00595
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05292		0.05292	0.00153	0.00000	0.00000	0.00000	0.00000	0.05734	-0.00595
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05000		0.05000	0.00144	0.00000	0.00000	0.00000	0.00000	0.05418	-0.00562
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05000		0.05000	0.00144	0.00000	0.00000	0.00000	0.00000	0.05418	-0.00562
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05000		0.05000	0.00144	0.00000	0.00000	0.00000	0.00000	0.05418	-0.00562
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04565		0.04565	0.00132	0.00000	0.00000	0.00000	0.00000	0.04946	-0.00513
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04565		0.04565	0.00132	0.00000	0.00000	0.00000	0.00000	0.04946	-0.00513
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04565		0.04565	0.00132	0.00000	0.00000	0.00000	0.00000	0.04946	-0.00513
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05140		0.05140	0.00148	0.00000	0.00000	0.00000	0.00000	0.05570	-0.00578
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05140		0.05140	0.00148	0.00000	0.00000	0.00000	0.00000	0.05570	-0.00578
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.12198		0.12198	0.00352	0.00000	0.00000	0.00000	0.00000	0.13217	-0.01371
Total	CYH						0.67049	0.00000	0.67049	0.01935	0.00000	0.00000	0.00000	0.00000	0.72651	-0.07537
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04689		0.04689	0.00171	0.00000	0.00000	0.00000	0.00000	0.05197	-0.00679
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04689		0.04689	0.00171	0.00000	0.00000	0.00000	0.00000	0.05197	-0.00679
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04689		0.04689	0.00171	0.00000	0.00000	0.00000	0.00000	0.05197	-0.00679
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04517		0.04517	0.00165	0.00000	0.00000	0.00000	0.00000	0.05006	-0.00654
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04517		0.04517	0.00165	0.00000	0.00000	0.00000	0.00000	0.05006	-0.00654
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04517		0.04517	0.00165	0.00000	0.00000	0.00000	0.00000	0.05006	-0.00654
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04020		0.04020	0.00147	0.00000	0.00000	0.00000	0.00000	0.04455	-0.00582

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04020		0.04020	0.00147	0.00000	0.00000	0.00000	0.00000	0.04455	-0.00582
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04020		0.04020	0.00147	0.00000	0.00000	0.00000	0.00000	0.04455	-0.00582
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04489		0.04489	0.00164	0.00000	0.00000	0.00000	0.00000	0.04975	-0.00650
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04489		0.04489	0.00164	0.00000	0.00000	0.00000	0.00000	0.04975	-0.00650
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.03808		0.03808	0.00139	0.00000	0.00000	0.00000	0.00000	0.04220	-0.00551
Total	CYH.A						0.52464	0.00000	0.52464	0.01916	0.00000	0.00000	0.00000	0.00000	0.58144	-0.07596
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04000		0.04000	0.01877	0.00000	0.00000	0.00725	0.01398	0.00000	0.00000
Total	FIE						0.48000	0.00000	0.48000	0.22524	0.00000	0.00000	0.08700	0.16776	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04000		0.04000	0.01384	0.00000	0.00000	0.00000	0.02616	0.00000	0.00000
Total	FIE.A						0.48000	0.00000	0.48000	0.16608	0.00000	0.00000	0.00000	0.31392	0.00000	0.00000
12	SVR	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAL	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.40205		0.40205	0.00000	0.00000	0.02660	0.00000	0.00335	0.41283	-0.04073
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.84338		0.84338	0.00000	0.00000	0.05580	0.00000	0.00703	0.86600	-0.08545
Total	XAL						1.24543	0.00000	1.24543	0.00000	0.00000	0.08240	0.00000	0.01038	1.27883	-0.12618
6	XAW	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.16072		0.16072	0.00000	0.00000	0.00000	0.01692	0.00000	0.16977	-0.02597
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.22362		0.22362	0.00000	0.00000	0.00000	0.02354	0.00000	0.23621	-0.03613
Total	XAW						0.38434	0.00000	0.38434	0.00000	0.00000	0.00000	0.04046	0.00000	0.40598	-0.06210
1	XBB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07919		0.07919	0.00000	0.00000	0.07918	0.00000	0.00001	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07764		0.07764	0.00000	0.00000	0.07763	0.00000	0.00001	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07473		0.07473	0.00000	0.00000	0.07472	0.00000	0.00001	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.07463		0.07463	0.00000	0.00000	0.07462	0.00000	0.00001	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.07463		0.07463	0.00000	0.00000	0.07462	0.00000	0.00001	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07587		0.07587	0.00000	0.00000	0.07586	0.00000	0.00001	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07542		0.07542	0.00000	0.00000	0.07541	0.00000	0.00001	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07486		0.07486	0.00000	0.00000	0.07485	0.00000	0.00001	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07395		0.07395	0.00000	0.00000	0.07394	0.00000	0.00001	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.07537		0.07537	0.00000	0.00000	0.07536	0.00000	0.00001	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.07440		0.07440	0.00000	0.00000	0.07439	0.00000	0.00001	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07459	0.18432	0.25891	0.00000	0.00000	0.07458	0.18432	0.00001	0.00000	0.00000
Total	XBB						0.90528	0.18432	1.08960	0.00000	0.00000	0.90516	0.18432	0.00012	0.00000	0.00000
3	XBM	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03687		0.03687	0.00361	0.00000	0.00000	0.00000	0.00000	0.03417	-0.00091
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.27616		0.27616	0.02705	0.00000	0.00000	0.00000	0.00000	0.25595	-0.00684
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04204		0.04204	0.00412	0.00000	0.00000	0.00000	0.00000	0.03896	-0.00104
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07104		0.07104	0.00696	0.00000	0.00000	0.00000	0.00000	0.06584	-0.00176
Total	XBM						0.42611	0.00000	0.42611	0.04174	0.00000	0.00000	0.00000	0.00000	0.39492	-0.01055
6	XBZ	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.16524		0.16524	0.00000	0.00000	0.00000	0.00000	0.00622	0.18792	-0.02890
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.09934		0.09934	0.00000	0.00000	0.00000	0.00000	0.00374	0.11297	-0.01737
Total	XBZ						0.26458	0.00000	0.26458	0.00000	0.00000	0.00000	0.00000	0.00996	0.30089	-0.04627
1	XCB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06182		0.06182	0.00000	0.00000	0.06182	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06017		0.06017	0.00000	0.00000	0.06017	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05900		0.05900	0.00000	0.00000	0.05900	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05873		0.05873	0.00000	0.00000	0.05873	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05817		0.05817	0.00000	0.00000	0.05817	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05842		0.05842	0.00000	0.00000	0.05842	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05840		0.05840	0.00000	0.00000	0.05840	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05819		0.05819	0.00000	0.00000	0.05819	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05829		0.05829	0.00000	0.00000	0.05829	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05700		0.05700	0.00000	0.00000	0.05700	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05765		0.05765	0.00000	0.00000	0.05765	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05763	0.01857	0.07620	0.00000	0.00000	0.05763	0.01857	0.00000	0.00000	0.00000
Total	XCB						0.70347	0.01857	0.72204	0.00000	0.00000	0.70347	0.01857	0.00000	0.00000	0.00000
6	XCD	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.21723		0.21723	0.00000	0.00000	0.00000	0.00000	0.00863	0.24986	-0.04126
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06773		0.06773	0.00000	0.00000	0.00000	0.00000	0.00269	0.07790	-0.01286
Total	XCD						0.28496	0.00000	0.28496	0.00000	0.00000	0.00000	0.00000	0.01132	0.32776	-0.05412
3	XCG	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06123		0.06123	0.06113	0.00000	0.00000	0.00000	0.00010	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06689		0.06689	0.06678	0.00000	0.00000	0.00000	0.00011	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06715		0.06715	0.06704	0.00000	0.00000	0.00000	0.00011	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.02610		0.02610	0.02606	0.00000	0.00000	0.00000	0.00004	0.00000	0.00000
Total	XCG						0.22137	0.00000	0.22137	0.22101	0.00000	0.00000	0.00000	0.00036	0.00000	0.00000
6	XCH	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.12972		0.12972	0.00000	0.00000	0.00000	0.00000	0.01003	0.14099	-0.02130
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.47979		0.47979	0.00000	0.00000	0.00000	0.00000	0.03711	0.52147	-0.07879
Total	XCH						0.60951	0.00000	0.60951	0.00000	0.00000	0.00000	0.00000	0.04714	0.66246	-0.10009
6	XCR	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.26777		0.26777	0.01318	0.00000	0.07277	0.00000	0.00000	0.19223	-0.01041

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.58590		0.58590	0.02885	0.00000	0.15922	0.00000	0.00000	0.42061	-0.02278
Total	XCR						0.85367	0.00000	0.85367	0.04203	0.00000	0.23199	0.00000	0.00000	0.61284	-0.03319
3	XCS	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.09572		0.09572	0.09572	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09531		0.09531	0.09531	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.09071		0.09071	0.09071	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05302		0.05302	0.05302	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCS						0.33476	0.00000	0.33476	0.33476	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCV	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.18994		0.18994	0.18994	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.18983		0.18983	0.18983	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.20558		0.20558	0.20558	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.09046		0.09046	0.09046	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCV						0.67581	0.00000	0.67581	0.67581	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XDV	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.08298		0.08298	0.07741	0.00000	0.00000	0.00000	0.00557	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.08298		0.08298	0.07741	0.00000	0.00000	0.00000	0.00557	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.08298		0.08298	0.07741	0.00000	0.00000	0.00000	0.00557	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.08622		0.08622	0.08044	0.00000	0.00000	0.00000	0.00578	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.08622		0.08622	0.08044	0.00000	0.00000	0.00000	0.00578	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08622		0.08622	0.08044	0.00000	0.00000	0.00000	0.00578	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.08068		0.08068	0.07527	0.00000	0.00000	0.00000	0.00541	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.08068		0.08068	0.07527	0.00000	0.00000	0.00000	0.00541	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08068		0.08068	0.07527	0.00000	0.00000	0.00000	0.00541	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.08070		0.08070	0.07529	0.00000	0.00000	0.00000	0.00541	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.08070		0.08070	0.07529	0.00000	0.00000	0.00000	0.00541	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08070		0.08070	0.07529	0.00000	0.00000	0.00000	0.00541	0.00000	0.00000
Total	XDV						0.99174	0.00000	0.99174	0.92523	0.00000	0.00000	0.00000	0.06651	0.00000	0.00000
1	XEB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06962		0.06962	0.00000	0.00000	0.00607	0.00000	0.00123	0.07322	-0.01090
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06962		0.06962	0.00000	0.00000	0.00607	0.00000	0.00123	0.07322	-0.01090
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06962		0.06962	0.00000	0.00000	0.00607	0.00000	0.00123	0.07322	-0.01090
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05847		0.05847	0.00000	0.00000	0.00510	0.00000	0.00103	0.06149	-0.00915
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05847		0.05847	0.00000	0.00000	0.00510	0.00000	0.00103	0.06149	-0.00915
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05847		0.05847	0.00000	0.00000	0.00510	0.00000	0.00103	0.06149	-0.00915
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06676		0.06676	0.00000	0.00000	0.00582	0.00000	0.00118	0.07021	-0.01045
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06676		0.06676	0.00000	0.00000	0.00582	0.00000	0.00118	0.07021	-0.01045
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06676		0.06676	0.00000	0.00000	0.00582	0.00000	0.00118	0.07021	-0.01045
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06800		0.06800	0.00000	0.00000	0.00593	0.00000	0.00120	0.07152	-0.01065
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06800		0.06800	0.00000	0.00000	0.00593	0.00000	0.00120	0.07152	-0.01065
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.20865		0.20865	0.00000	0.00000	0.01820	0.00000	0.00367	0.21945	-0.03267
Total	XEB						0.92920	0.00000	0.92920	0.00000	0.00000	0.08103	0.00000	0.01639	0.97725	-0.14547
6	XEC	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.12140		0.12140	0.00000	0.00000	0.00000	0.00244	0.01008	0.12868	-0.01980
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.34403		0.34403	0.00000	0.00000	0.00000	0.00693	0.02857	0.36464	-0.05611
Total	XEC						0.46543	0.00000	0.46543	0.00000	0.00000	0.00000	0.00937	0.03865	0.49332	-0.07591
6	XEF	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.41879		0.41879	0.00000	0.00000	0.00000	0.01866	0.00100	0.43622	-0.03709
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.24930	0.06286	0.31216	0.00000	0.00000	0.00000	0.07397	0.00059	0.25968	-0.02208
Total	XEF						0.66809	0.06286	0.73095	0.00000	0.00000	0.00000	0.09263	0.00159	0.69590	-0.05917

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3	XEG	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.08041		0.08041	0.06892	0.00000	0.00000	0.00000	0.01149	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.10157		0.10157	0.08705	0.00000	0.00000	0.00000	0.01452	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.09553		0.09553	0.08188	0.00000	0.00000	0.00000	0.01365	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08940		0.08940	0.07662	0.00000	0.00000	0.00000	0.01278	0.00000	0.00000
Total	XEG						0.36691	0.00000	0.36691	0.31447	0.00000	0.00000	0.00000	0.05244	0.00000	0.00000
6	XEH	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.30641		0.30641	0.00000	0.00000	0.00000	0.00000	0.00080	0.33850	-0.03289
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.17003		0.17003	0.00000	0.00000	0.00000	0.00000	0.00045	0.18783	-0.01825
Total	XEH						0.47644	0.00000	0.47644	0.00000	0.00000	0.00000	0.00000	0.00125	0.52633	-0.05114
1	XEI	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.08333		0.08333	0.07105	0.00001	0.00075	0.00000	0.00855	0.00299	-0.00002
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.08333		0.08333	0.07105	0.00001	0.00075	0.00000	0.00855	0.00299	-0.00002
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.08333		0.08333	0.07105	0.00001	0.00075	0.00000	0.00855	0.00299	-0.00002
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.08425		0.08425	0.07184	0.00001	0.00076	0.00000	0.00864	0.00302	-0.00002
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.08425		0.08425	0.07184	0.00001	0.00076	0.00000	0.00864	0.00302	-0.00002
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08425		0.08425	0.07184	0.00001	0.00076	0.00000	0.00864	0.00302	-0.00002
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.08410		0.08410	0.07171	0.00001	0.00076	0.00000	0.00863	0.00301	-0.00002
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.08410		0.08410	0.07171	0.00001	0.00076	0.00000	0.00863	0.00301	-0.00002
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08410		0.08410	0.07171	0.00001	0.00076	0.00000	0.00863	0.00301	-0.00002
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.08594		0.08594	0.07328	0.00001	0.00077	0.00000	0.00881	0.00309	-0.00002
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.08594		0.08594	0.07328	0.00001	0.00077	0.00000	0.00881	0.00309	-0.00002
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08594		0.08594	0.07328	0.00001	0.00077	0.00000	0.00881	0.00309	-0.00002
Total	XEI						1.01286	0.00000	1.01286	0.86364	0.00012	0.00912	0.00000	0.10389	0.03633	-0.00024
6	XEM	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08717		0.08717	0.00000	0.00000	0.00000	0.00000	0.00613	0.09579	-0.01475
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.46784	0.03949	0.50733	0.00000	0.00000	0.00000	0.03949	0.03289	0.51411	-0.07916
Total	XEM						0.55501	0.03949	0.59450	0.00000	0.00000	0.00000	0.03949	0.03902	0.60990	-0.09391
3	XEN	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.13725		0.13725	0.13725	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.13717		0.13717	0.13717	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.13886		0.13886	0.13886	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.09338		0.09338	0.09338	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.50666	0.00000	0.50666	0.50666	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEU	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.30194		0.30194	0.00000	0.00000	0.00000	0.03055	0.02161	0.27597	-0.02619
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.21730		0.21730	0.00000	0.00000	0.00000	0.02198	0.01556	0.19861	-0.01885
Total	XEU						0.51924	0.00000	0.51924	0.00000	0.00000	0.00000	0.05253	0.03717	0.47458	-0.04504
3	XFA	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.16096	0.13197	0.29293	0.00000	0.00000	0.00000	0.13197	0.00000	0.16585	-0.00489
Total	XFA						0.16096	0.13197	0.29293	0.00000	0.00000	0.00000	0.13197	0.00000	0.16585	-0.00489
3	XFC	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04529	0.03239	0.07768	0.03377	0.00000	0.00000	0.03239	0.00000	0.01152	0.00000
Total	XFC						0.04529	0.03239	0.07768	0.03377	0.00000	0.00000	0.03239	0.00000	0.01152	0.00000
6	XFH	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.33175		0.33175	0.00000	0.00000	0.00000	0.00000	0.00000	0.39035	-0.05860
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.18040		0.18040	0.00000	0.00000	0.00000	0.00000	0.00000	0.21226	-0.03186

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XFH						0.51215	0.00000	0.51215	0.00000	0.00000	0.00000	0.00000	0.00000	0.60261	-0.09046
3	XFI	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10109	0.32304	0.42413	0.00000	0.00000	0.00000	0.32304	0.00000	0.11075	-0.00966
Total	XFI						0.10109	0.32304	0.42413	0.00000	0.00000	0.00000	0.32304	0.00000	0.11075	-0.00966
3	XFF	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10384	0.93073	1.03457	0.00000	0.00000	0.00000	0.93073	0.00000	0.11288	-0.00904
Total	XFF						0.10384	0.93073	1.03457	0.00000	0.00000	0.00000	0.93073	0.00000	0.11288	-0.00904
1	XFN	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07373		0.07373	0.06945	0.00000	0.00000	0.00428	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07373		0.07373	0.06945	0.00000	0.00000	0.00428	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07373		0.07373	0.06945	0.00000	0.00000	0.00428	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.08000		0.08000	0.07536	0.00000	0.00000	0.00464	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.08000		0.08000	0.07536	0.00000	0.00000	0.00464	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08000		0.08000	0.07536	0.00000	0.00000	0.00464	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.08181		0.08181	0.07706	0.00000	0.00000	0.00475	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.08181		0.08181	0.07706	0.00000	0.00000	0.00475	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08181		0.08181	0.07706	0.00000	0.00000	0.00475	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.07841		0.07841	0.07386	0.00000	0.00000	0.00455	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.07841		0.07841	0.07386	0.00000	0.00000	0.00455	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07481	0.01586	0.09067	0.07047	0.00000	0.00000	0.02020	0.00000	0.00000	0.00000
Total	XFN						0.93825	0.01586	0.95411	0.88380	0.00000	0.00000	0.07031	0.00000	0.00000	0.00000
1	XFR	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.02020		0.02020	0.00000	0.00000	0.01990	0.00000	0.00030	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.02000		0.02000	0.00000	0.00000	0.01970	0.00000	0.00030	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.01951		0.01951	0.00000	0.00000	0.01922	0.00000	0.00029	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.01623		0.01623	0.00000	0.00000	0.01599	0.00000	0.00024	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.01481		0.01481	0.00000	0.00000	0.01459	0.00000	0.00022	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.01444		0.01444	0.00000	0.00000	0.01423	0.00000	0.00021	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.01491		0.01491	0.00000	0.00000	0.01469	0.00000	0.00022	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.01447		0.01447	0.00000	0.00000	0.01426	0.00000	0.00021	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.01420		0.01420	0.00000	0.00000	0.01399	0.00000	0.00021	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.01424		0.01424	0.00000	0.00000	0.01403	0.00000	0.00021	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.01400		0.01400	0.00000	0.00000	0.01379	0.00000	0.00021	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.01200		0.01200	0.00000	0.00000	0.01182	0.00000	0.00018	0.00000	0.00000
Total	XFR						0.18901	0.00000	0.18901	0.00000	0.00000	0.18621	0.00000	0.00280	0.00000	0.00000
3	XFS	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.14437	0.12440	0.26877	0.00000	0.00000	0.00000	0.12440	0.00000	0.14919	-0.00482
Total	XFS						0.14437	0.12440	0.26877	0.00000	0.00000	0.00000	0.12440	0.00000	0.14919	-0.00482
1	XGB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05020		0.05020	0.00000	0.00000	0.04966	0.00000	0.00054	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04978		0.04978	0.00000	0.00000	0.04925	0.00000	0.00053	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05000		0.05000	0.00000	0.00000	0.04947	0.00000	0.00053	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04900		0.04900	0.00000	0.00000	0.04848	0.00000	0.00052	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04809		0.04809	0.00000	0.00000	0.04758	0.00000	0.00051	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04803		0.04803	0.00000	0.00000	0.04752	0.00000	0.00051	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04995		0.04995	0.00000	0.00000	0.04942	0.00000	0.00053	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04702		0.04702	0.00000	0.00000	0.04652	0.00000	0.00050	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04663		0.04663	0.00000	0.00000	0.04613	0.00000	0.00050	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04623		0.04623	0.00000	0.00000	0.04574	0.00000	0.00049	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04640		0.04640	0.00000	0.00000	0.04590	0.00000	0.00050	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04640	0.21366	0.26006	0.00000	0.00000	0.04590	0.21366	0.00050	0.00000	0.00000
Total	XGB						0.57773	0.21366	0.79139	0.00000	0.00000	0.57157	0.21366	0.00616	0.00000	0.00000
6	XGC	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.39352		0.39352	0.00000	0.00000	0.02109	0.00000	0.00000	0.40976	-0.03733
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.93487		0.93487	0.00000	0.00000	0.05011	0.00000	0.00000	0.97344	-0.08868
Total	XGC						1.32839	0.00000	1.32839	0.00000	0.00000	0.07120	0.00000	0.00000	1.38320	-0.12601
3	XGD	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.01308		0.01308	0.01308	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.02403		0.02403	0.02403	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00883		0.00883	0.00883	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.00032		0.00032	0.00032	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGD						0.04626	0.00000	0.04626	0.04626	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XGI	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.25687		0.25687	0.00000	0.00000	0.00000	0.00000	0.00513	0.29951	-0.04777
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10984		0.10984	0.00000	0.00000	0.00000	0.00000	0.00219	0.12808	-0.02043
Total	XGI						0.36671	0.00000	0.36671	0.00000	0.00000	0.00000	0.00000	0.00732	0.42759	-0.06820
6	XGR	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.32110		0.32110	0.01353	0.00000	0.05107	0.00000	0.00427	0.27774	-0.02551
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.65354		0.65354	0.02753	0.00000	0.10394	0.00000	0.00870	0.56529	-0.05192
Total	XGR						0.97464	0.00000	0.97464	0.04106	0.00000	0.15501	0.00000	0.01297	0.84303	-0.07743
1	XHB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.08211		0.08211	0.00000	0.00000	0.07976	0.00000	0.00235	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07980		0.07980	0.00000	0.00000	0.07752	0.00000	0.00228	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07671		0.07671	0.00000	0.00000	0.07452	0.00000	0.00219	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.07677		0.07677	0.00000	0.00000	0.07458	0.00000	0.00219	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.07665		0.07665	0.00000	0.00000	0.07446	0.00000	0.00219	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07691		0.07691	0.00000	0.00000	0.07471	0.00000	0.00220	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07847		0.07847	0.00000	0.00000	0.07623	0.00000	0.00224	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07847		0.07847	0.00000	0.00000	0.07623	0.00000	0.00224	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07778		0.07778	0.00000	0.00000	0.07556	0.00000	0.00222	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.07840		0.07840	0.00000	0.00000	0.07616	0.00000	0.00224	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.07591		0.07591	0.00000	0.00000	0.07374	0.00000	0.00217	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07591		0.07591	0.00000	0.00000	0.07374	0.00000	0.00217	0.00000	0.00000
Total	XHB						0.93389	0.00000	0.93389	0.00000	0.00000	0.90721	0.00000	0.02668	0.00000	0.00000
6	XHC	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.23632		0.23632	0.00000	0.00000	0.00000	0.00000	0.00393	0.27275	-0.04036
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.64831	0.09738	0.74569	0.00000	0.00000	0.00000	0.00000	0.01079	0.84563	-0.11073
Total	XHC						0.88463	0.09738	0.98201	0.00000	0.00000	0.00000	0.00000	0.01472	1.11838	-0.15109
1	XHD	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06866		0.06866	0.00000	0.00000	0.00000	0.00000	0.00548	0.07455	-0.01137
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06866		0.06866	0.00000	0.00000	0.00000	0.00000	0.00548	0.07455	-0.01137
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06866		0.06866	0.00000	0.00000	0.00000	0.00000	0.00548	0.07455	-0.01137

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06243		0.06243	0.00000	0.00000	0.00000	0.00000	0.00499	0.06778	-0.01034
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06243		0.06243	0.00000	0.00000	0.00000	0.00000	0.00499	0.06778	-0.01034
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06243		0.06243	0.00000	0.00000	0.00000	0.00000	0.00499	0.06778	-0.01034
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06708		0.06708	0.00000	0.00000	0.00000	0.00000	0.00536	0.07283	-0.01111
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06708		0.06708	0.00000	0.00000	0.00000	0.00000	0.00536	0.07283	-0.01111
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06708		0.06708	0.00000	0.00000	0.00000	0.00000	0.00536	0.07283	-0.01111
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06307		0.06307	0.00000	0.00000	0.00000	0.00000	0.00504	0.06847	-0.01044
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06307		0.06307	0.00000	0.00000	0.00000	0.00000	0.00504	0.06847	-0.01044
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06307		0.06307	0.00000	0.00000	0.00000	0.00000	0.00504	0.06847	-0.01044
Total	XHD						0.78372	0.00000	0.78372	0.00000	0.00000	0.00000	0.00000	0.06261	0.85089	-0.12978
1	XHU	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05417		0.05417	0.00000	0.00000	0.00000	0.00000	0.00577	0.05707	-0.00867
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05106		0.05106	0.00000	0.00000	0.00000	0.00000	0.00544	0.05379	-0.00817
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05106		0.05106	0.00000	0.00000	0.00000	0.00000	0.00544	0.05379	-0.00817
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05106		0.05106	0.00000	0.00000	0.00000	0.00000	0.00544	0.05379	-0.00817
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05631		0.05631	0.00000	0.00000	0.00000	0.00000	0.00600	0.05932	-0.00901
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05631		0.05631	0.00000	0.00000	0.00000	0.00000	0.00599	0.05933	-0.00901
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05631		0.05631	0.00000	0.00000	0.00000	0.00000	0.00599	0.05933	-0.00901
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05492		0.05492	0.00000	0.00000	0.00000	0.00000	0.00585	0.05786	-0.00879
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05492		0.05492	0.00000	0.00000	0.00000	0.00000	0.00585	0.05786	-0.00879
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05492		0.05492	0.00000	0.00000	0.00000	0.00000	0.00585	0.05786	-0.00879
Total	XHU						0.54104	0.00000	0.54104	0.00000	0.00000	0.00000	0.00000	0.05762	0.57000	-0.08658
1	XHY	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.10514		0.10514	0.00000	0.00000	0.00000	0.00000	0.00000	0.10535	-0.00021
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.09714		0.09714	0.00000	0.00000	0.00000	0.00000	0.00000	0.09733	-0.00019
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.09790		0.09790	0.00000	0.00000	0.00000	0.00000	0.00000	0.09809	-0.00019
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.09755		0.09755	0.00000	0.00000	0.00000	0.00000	0.00000	0.09774	-0.00019
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.09757		0.09757	0.00000	0.00000	0.00000	0.00000	0.00000	0.09776	-0.00019
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09550		0.09550	0.00000	0.00000	0.00000	0.00000	0.00000	0.09569	-0.00019
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.10230		0.10230	0.00000	0.00000	0.00000	0.00000	0.00000	0.10250	-0.00020
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.09418		0.09418	0.00000	0.00000	0.00000	0.00000	0.00000	0.09437	-0.00019
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.09750		0.09750	0.00000	0.00000	0.00000	0.00000	0.00000	0.09769	-0.00019
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.09766		0.09766	0.00000	0.00000	0.00000	0.00000	0.00000	0.09785	-0.00019
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.09639		0.09639	0.00000	0.00000	0.00000	0.00000	0.00000	0.09658	-0.00019
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.18585		0.18585	0.00000	0.00000	0.00000	0.00000	0.00000	0.18622	-0.00037
Total	XHY						1.26468	0.00000	1.26468	0.00000	0.00000	0.00000	0.00000	0.00000	1.26717	-0.00249
3	XIC	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.16255		0.16255	0.15116	0.00000	0.00006	0.00828	0.00073	0.00233	-0.00001
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.16630		0.16630	0.15465	0.00000	0.00007	0.00848	0.00075	0.00236	-0.00001
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.16442		0.16442	0.15290	0.00000	0.00006	0.00838	0.00074	0.00235	-0.00001
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.16930	0.45063	0.61993	0.15744	0.00000	0.00007	0.45926	0.00076	0.00241	-0.00001
Total	XIC						0.66257	0.45063	1.11320	0.61615	0.00000	0.00026	0.48440	0.00298	0.00945	-0.00004
6	XID	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07892		0.07892	0.00000	0.00000	0.00000	0.00000	0.00283	0.09359	-0.01750
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.02423		0.02423	0.00000	0.00000	0.00000	0.00000	0.00087	0.02873	-0.00537
Total	XID						0.10315	0.00000	0.10315	0.00000	0.00000	0.00000	0.00000	0.00370	0.12232	-0.02287

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1	XIG	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05066		0.05066	0.00000	0.00000	0.00000	0.00000	0.00013	0.05821	-0.00768
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05066		0.05066	0.00000	0.00000	0.00000	0.00000	0.00013	0.05821	-0.00768
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05066		0.05066	0.00000	0.00000	0.00000	0.00000	0.00013	0.05821	-0.00768
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05297		0.05297	0.00000	0.00000	0.00000	0.00000	0.00013	0.06087	-0.00803
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05297		0.05297	0.00000	0.00000	0.00000	0.00000	0.00013	0.06087	-0.00803
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05297		0.05297	0.00000	0.00000	0.00000	0.00000	0.00013	0.06087	-0.00803
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05246		0.05246	0.00000	0.00000	0.00000	0.00000	0.00013	0.06028	-0.00795
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05246		0.05246	0.00000	0.00000	0.00000	0.00000	0.00013	0.06028	-0.00795
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05246		0.05246	0.00000	0.00000	0.00000	0.00000	0.00013	0.06028	-0.00795
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05127		0.05127	0.00000	0.00000	0.00000	0.00000	0.00013	0.05891	-0.00777
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05127		0.05127	0.00000	0.00000	0.00000	0.00000	0.00013	0.05891	-0.00777
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.12599		0.12599	0.00000	0.00000	0.00000	0.00000	0.00031	0.14477	-0.01909
Total	XIG						0.69680	0.00000	0.69680	0.00000	0.00000	0.00000	0.00000	0.00174	0.80067	-0.10561
6	XIN	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.34115		0.34115	0.00000	0.00000	0.00000	0.00000	0.01494	0.38731	-0.06110
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.18558		0.18558	0.00000	0.00000	0.00000	0.00000	0.00813	0.21069	-0.03324
Total	XIN						0.52673	0.00000	0.52673	0.00000	0.00000	0.00000	0.00000	0.02307	0.59800	-0.09434
6	XIT	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.01181		0.01181	0.01153	0.00000	0.00000	0.00000	0.00028	0.00000	0.00000
Total	XIT						0.01181	0.00000	0.01181	0.01153	0.00000	0.00000	0.00000	0.00028	0.00000	0.00000
3	XIU	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.14998		0.14998	0.12991	0.00000	0.00000	0.02007	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.15646		0.15646	0.13552	0.00000	0.00000	0.02094	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.15615		0.15615	0.13526	0.00000	0.00000	0.02089	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.15070	0.24244	0.39314	0.13053	0.00000	0.00000	0.26261	0.00000	0.00000	0.00000
Total	XIU						0.61329	0.24244	0.85573	0.53122	0.00000	0.00000	0.32451	0.00000	0.00000	0.00000
6	XLA	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.16222		0.16222	0.00000	0.00000	0.00000	0.00000	0.03731	0.15068	-0.02577
9		Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XLA						0.16222	0.00000	0.16222	0.00000	0.00000	0.00000	0.00000	0.03731	0.15068	-0.02577
1	XLB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07436		0.07436	0.00000	0.00000	0.07192	0.00000	0.00244	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07202		0.07202	0.00000	0.00000	0.06966	0.00000	0.00236	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07209		0.07209	0.00000	0.00000	0.06972	0.00000	0.00237	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.07468		0.07468	0.00000	0.00000	0.07223	0.00000	0.00245	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.07348		0.07348	0.00000	0.00000	0.07107	0.00000	0.00241	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.07236		0.07236	0.00000	0.00000	0.06999	0.00000	0.00237	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07143		0.07143	0.00000	0.00000	0.06909	0.00000	0.00234	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07233		0.07233	0.00000	0.00000	0.06996	0.00000	0.00237	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07011		0.07011	0.00000	0.00000	0.06781	0.00000	0.00230	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06910		0.06910	0.00000	0.00000	0.06683	0.00000	0.00227	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06927		0.06927	0.00000	0.00000	0.06700	0.00000	0.00227	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06927		0.06927	0.00000	0.00000	0.06700	0.00000	0.00227	0.00000	0.00000
Total	XLB						0.86050	0.00000	0.86050	0.00000	0.00000	0.83228	0.00000	0.02822	0.00000	0.00000
3	XMA	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06235		0.06235	0.06228	0.00000	0.00000	0.00000	0.00007	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.04979		0.04979	0.04973	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04269		0.04269	0.04264	0.00000	0.00000	0.00000	0.00005	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.01798		0.01798	0.01796	0.00000	0.00000	0.00000	0.00002	0.00000	0.00000

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XMA						0.17281	0.00000	0.17281	0.17261	0.00000	0.00000	0.00000	0.00020	0.00000	0.00000
6	XMC	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07550		0.07550	0.00000	0.00000	0.00000	0.00000	0.00000	0.08890	-0.01340
Total	XMC						0.07550	0.00000	0.07550	0.00000	0.00000	0.00000	0.00000	0.00000	0.08890	-0.01340
3	XMD	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.16411		0.16411	0.14736	0.00000	0.00000	0.00000	0.01675	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.14050		0.14050	0.12616	0.00000	0.00000	0.00000	0.01434	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.13778		0.13778	0.12372	0.00000	0.00000	0.00000	0.01406	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05060		0.05060	0.04544	0.00000	0.00000	0.00000	0.00516	0.00000	0.00000
Total	XMD						0.49299	0.00000	0.49299	0.44268	0.00000	0.00000	0.00000	0.05031	0.00000	0.00000
6	XMH	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08990		0.08990	0.00000	0.00000	0.00000	0.00000	0.00142	0.10427	-0.01579
Total	XMH						0.08990	0.00000	0.08990	0.00000	0.00000	0.00000	0.00000	0.00142	0.10427	-0.01579
6	XMI	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.36278		0.36278	0.00000	0.00000	0.00000	0.00000	0.02953	0.39543	-0.06218
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.33667		0.33667	0.00000	0.00000	0.00000	0.00000	0.02740	0.36698	-0.05771
Total	XMI						0.69945	0.00000	0.69945	0.00000	0.00000	0.00000	0.00000	0.05693	0.76241	-0.11989
6	XMM	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.16752		0.16752	0.00000	0.00000	0.00000	0.00751	0.01075	0.17785	-0.02859
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.36372		0.36372	0.00000	0.00000	0.00000	0.01632	0.02335	0.38611	-0.06206
Total	XMM						0.53124	0.00000	0.53124	0.00000	0.00000	0.00000	0.02383	0.03410	0.56396	-0.09065
3	XMU	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.09914		0.09914	0.00000	0.00000	0.00000	0.00000	0.00000	0.11915	-0.02001
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.14028		0.14028	0.00000	0.00000	0.00000	0.00000	0.00000	0.16859	-0.02831
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.12849		0.12849	0.00000	0.00000	0.00000	0.00000	0.00000	0.15442	-0.02593
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.21310	1.09222	1.30532	0.00000	0.00000	0.00000	1.09222	0.00000	0.25611	-0.04301
Total	XMU						0.58101	1.09222	1.67323	0.00000	0.00000	0.00000	1.09222	0.00000	0.69827	-0.11726
3	XMV	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.19910		0.19910	0.17072	0.00000	0.00000	0.01474	0.01364	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.18366		0.18366	0.15748	0.00000	0.00000	0.01360	0.01258	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.20155		0.20155	0.17281	0.00000	0.00000	0.01493	0.01381	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10393		0.10393	0.08911	0.00000	0.00000	0.00770	0.00712	0.00000	0.00000
Total	XMV						0.68824	0.00000	0.68824	0.59012	0.00000	0.00000	0.05097	0.04715	0.00000	0.00000
6	XMW	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.20640		0.20640	0.00000	0.00000	0.00000	0.01244	0.01577	0.21304	-0.03485
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.43054		0.43054	0.00000	0.00000	0.00000	0.02594	0.03289	0.44441	-0.07270
Total	XMW						0.63694	0.00000	0.63694	0.00000	0.00000	0.00000	0.03838	0.04866	0.65745	-0.10755
1	XPF	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.07449		0.07449	0.03652	0.00000	0.00000	0.00000	0.00048	0.04381	-0.00632
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.07449		0.07449	0.03652	0.00000	0.00000	0.00000	0.00048	0.04381	-0.00632
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.07449		0.07449	0.03652	0.00000	0.00000	0.00000	0.00048	0.04381	-0.00632
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.08008		0.08008	0.03926	0.00000	0.00000	0.00000	0.00052	0.04710	-0.00680
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.08008		0.08008	0.03926	0.00000	0.00000	0.00000	0.00052	0.04710	-0.00680
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.08008		0.08008	0.03926	0.00000	0.00000	0.00000	0.00052	0.04710	-0.00680
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.07391		0.07391	0.03624	0.00000	0.00000	0.00000	0.00048	0.04347	-0.00628
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.07391		0.07391	0.03624	0.00000	0.00000	0.00000	0.00048	0.04347	-0.00628
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07391		0.07391	0.03624	0.00000	0.00000	0.00000	0.00048	0.04347	-0.00628
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.07415		0.07415	0.03636	0.00000	0.00000	0.00000	0.00048	0.04361	-0.00630
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.07415		0.07415	0.03636	0.00000	0.00000	0.00000	0.00048	0.04361	-0.00630
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07415		0.07415	0.03636	0.00000	0.00000	0.00000	0.00048	0.04361	-0.00630
Total	XPF						0.90789	0.00000	0.90789	0.44514	0.00000	0.00000	0.00000	0.00588	0.53397	-0.07710

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05078		0.05078	0.00000	0.00000	0.04906	0.00031	0.00141	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05034		0.05034	0.00000	0.00000	0.04864	0.00030	0.00140	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04951		0.04951	0.00000	0.00000	0.04784	0.00030	0.00137	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04957		0.04957	0.00000	0.00000	0.04789	0.00030	0.00138	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04905		0.04905	0.00000	0.00000	0.04739	0.00030	0.00136	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05056		0.05056	0.00000	0.00000	0.04885	0.00031	0.00140	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04810		0.04810	0.00000	0.00000	0.04647	0.00029	0.00134	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04811		0.04811	0.00000	0.00000	0.04648	0.00029	0.00134	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04745		0.04745	0.00000	0.00000	0.04585	0.00029	0.00131	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.04765		0.04765	0.00000	0.00000	0.04604	0.00029	0.00132	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.04700		0.04700	0.00000	0.00000	0.04541	0.00028	0.00131	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.04700		0.04700	0.00000	0.00000	0.04541	0.00028	0.00131	0.00000	0.00000
Total XQB							0.58512	0.00000	0.58512	0.00000	0.00000	0.56533	0.00354	0.01625	0.00000	0.00000
1		Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04233		0.04233	0.00000	0.00000	0.04233	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04176		0.04176	0.00000	0.00000	0.04176	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.03976		0.03976	0.00000	0.00000	0.03976	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04014		0.04014	0.00000	0.00000	0.04014	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.03925		0.03925	0.00000	0.00000	0.03925	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.03885		0.03885	0.00000	0.00000	0.03885	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.04056		0.04056	0.00000	0.00000	0.04056	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.04056		0.04056	0.00000	0.00000	0.04056	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.03864		0.03864	0.00000	0.00000	0.03864	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.07117		0.07117	0.00000	0.00000	0.07117	0.00000	0.00000	0.00000	0.00000
Total XQB.A							0.51002	0.00000	0.51002	0.00000	0.00000	0.51002	0.00000	0.00000	0.00000	0.00000
6	XQQ	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.13437		0.13437	0.00000	0.00000	0.00000	0.00000	0.00000	0.16822	-0.03385
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10990		0.10990	0.00000	0.00000	0.00000	0.00000	0.00000	0.13759	-0.02769
Total XQQ							0.24427	0.00000	0.24427	0.00000	0.00000	0.00000	0.00000	0.00000	0.30581	-0.06154
6	XRB	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.22784		0.22784	0.00000	0.00000	0.22784	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.20817	0.25071	0.45888	0.00000	0.00000	0.38635	0.07253	0.00000	0.00000	0.00000
Total XRB							0.43601	0.25071	0.68672	0.00000	0.00000	0.61419	0.07253	0.00000	0.00000	0.00000
1	XRE	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06862		0.06862	0.00014	0.00000	0.01784	0.04550	0.00000	0.00523	-0.00009
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06862		0.06862	0.00014	0.00000	0.01784	0.04550	0.00000	0.00523	-0.00009
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06862		0.06862	0.00014	0.00000	0.01784	0.04550	0.00000	0.00523	-0.00009
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06819		0.06819	0.00014	0.00000	0.01772	0.04522	0.00000	0.00520	-0.00009
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06819		0.06819	0.00014	0.00000	0.01772	0.04522	0.00000	0.00520	-0.00009
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06819		0.06819	0.00014	0.00000	0.01772	0.04522	0.00000	0.00520	-0.00009
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06664		0.06664	0.00014	0.00000	0.01732	0.04419	0.00000	0.00508	-0.00009
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06664		0.06664	0.00014	0.00000	0.01732	0.04419	0.00000	0.00508	-0.00009
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06664		0.06664	0.00014	0.00000	0.01732	0.04419	0.00000	0.00508	-0.00009
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06922		0.06922	0.00015	0.00000	0.01799	0.04590	0.00000	0.00527	-0.00009
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06922		0.06922	0.00015	0.00000	0.01799	0.04590	0.00000	0.00527	-0.00009
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06922	0.01638	0.08560	0.00015	0.00000	0.01799	0.06228	0.00000	0.00527	-0.00009

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XRE						0.81801	0.01638	0.83439	0.00171	0.00000	0.21261	0.55881	0.00000	0.06234	-0.00108
1	XSB	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06319		0.06319	0.00000	0.00000	0.06268	0.00000	0.00051	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06327		0.06327	0.00000	0.00000	0.06275	0.00000	0.00052	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06132		0.06132	0.00000	0.00000	0.06082	0.00000	0.00050	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06032		0.06032	0.00000	0.00000	0.05983	0.00000	0.00049	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06000		0.06000	0.00000	0.00000	0.05951	0.00000	0.00049	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05808		0.05808	0.00000	0.00000	0.05761	0.00000	0.00047	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05815		0.05815	0.00000	0.00000	0.05768	0.00000	0.00047	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05827		0.05827	0.00000	0.00000	0.05780	0.00000	0.00047	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05815		0.05815	0.00000	0.00000	0.05768	0.00000	0.00047	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05728		0.05728	0.00000	0.00000	0.05681	0.00000	0.00047	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05658		0.05658	0.00000	0.00000	0.05612	0.00000	0.00046	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05658		0.05658	0.00000	0.00000	0.05612	0.00000	0.00046	0.00000	0.00000
Total	XSB						0.71119	0.00000	0.71119	0.00000	0.00000	0.70541	0.00000	0.00578	0.00000	0.00000
1	XSC	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05626		0.05626	0.00000	0.00000	0.01829	0.00000	0.00450	0.03350	-0.00003
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05600		0.05600	0.00000	0.00000	0.01820	0.00000	0.00448	0.03335	-0.00003
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.11187		0.11187	0.00000	0.00000	0.03636	0.00000	0.00895	0.06663	-0.00007
Total	XSC						0.22413	0.00000	0.22413	0.00000	0.00000	0.07285	0.00000	0.01793	0.13348	-0.00013
1	XSE	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06497		0.06497	0.00000	0.00000	0.02334	0.00000	0.00093	0.04260	-0.00190
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06450		0.06450	0.00000	0.00000	0.02317	0.00000	0.00093	0.04229	-0.00189
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.14141		0.14141	0.00000	0.00000	0.05081	0.00000	0.00203	0.09271	-0.00414
Total	XSE						0.27088	0.00000	0.27088	0.00000	0.00000	0.09732	0.00000	0.00389	0.17760	-0.00793
1	XSH	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05459		0.05459	0.00000	0.00000	0.05253	0.00000	0.00206	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05406		0.05406	0.00000	0.00000	0.05202	0.00000	0.00204	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05340		0.05340	0.00000	0.00000	0.05138	0.00000	0.00202	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.05312		0.05312	0.00000	0.00000	0.05111	0.00000	0.00201	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.05337		0.05337	0.00000	0.00000	0.05135	0.00000	0.00202	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05226		0.05226	0.00000	0.00000	0.05029	0.00000	0.00197	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.05183		0.05183	0.00000	0.00000	0.04987	0.00000	0.00196	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.05143		0.05143	0.00000	0.00000	0.04949	0.00000	0.00194	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05097		0.05097	0.00000	0.00000	0.04904	0.00000	0.00193	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05020		0.05020	0.00000	0.00000	0.04830	0.00000	0.00190	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05079		0.05079	0.00000	0.00000	0.04887	0.00000	0.00192	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05140		0.05140	0.00000	0.00000	0.04946	0.00000	0.00194	0.00000	0.00000
Total	XSH						0.62742	0.00000	0.62742	0.00000	0.00000	0.60371	0.00000	0.02371	0.00000	0.00000
1	XSI	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06600		0.06600	0.00000	0.00000	0.02597	0.00000	0.00027	0.03985	-0.00009
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06656		0.06656	0.00000	0.00000	0.02619	0.00000	0.00027	0.04019	-0.00009
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06561		0.06561	0.00000	0.00000	0.02582	0.00000	0.00027	0.03961	-0.00009
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06426		0.06426	0.00000	0.00000	0.02529	0.00000	0.00026	0.03880	-0.00009
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06265		0.06265	0.00000	0.00000	0.02465	0.00000	0.00026	0.03783	-0.00009
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06068		0.06068	0.00000	0.00000	0.02388	0.00000	0.00025	0.03663	-0.00008
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06068		0.06068	0.00000	0.00000	0.02388	0.00000	0.00025	0.03663	-0.00008
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.05948		0.05948	0.00000	0.00000	0.02341	0.00000	0.00024	0.03591	-0.00008
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.05853		0.05853	0.00000	0.00000	0.02303	0.00000	0.00024	0.03534	-0.00008
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.05788		0.05788	0.00000	0.00000	0.02278	0.00000	0.00024	0.03494	-0.00008
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.05841		0.05841	0.00000	0.00000	0.02299	0.00000	0.00024	0.03526	-0.00008
Total	XSI						0.68074	0.00000	0.68074	0.00000	0.00000	0.26789	0.00000	0.00279	0.41099	-0.00093
6	XSP	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.18869		0.18869	0.00000	0.00000	0.00000	0.00000	0.00345	0.21934	-0.03410
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.24762	0.01059	0.25821	0.00000	0.00000	0.00000	0.00000	0.00452	0.29844	-0.04475
Total	XSP						0.43631	0.01059	0.44690	0.00000	0.00000	0.00000	0.00000	0.00797	0.51778	-0.07885
1	XSQ	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.04092		0.04092	0.00000	0.00000	0.03676	0.00000	0.00416	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.04107		0.04107	0.00000	0.00000	0.03689	0.00000	0.00418	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.04073		0.04073	0.00000	0.00000	0.03659	0.00000	0.00414	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.04221		0.04221	0.00000	0.00000	0.03792	0.00000	0.00429	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.04063		0.04063	0.00000	0.00000	0.03650	0.00000	0.00413	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.03900		0.03900	0.00000	0.00000	0.03503	0.00000	0.00397	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.03899		0.03899	0.00000	0.00000	0.03502	0.00000	0.00397	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.03932		0.03932	0.00000	0.00000	0.03532	0.00000	0.00400	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.03823		0.03823	0.00000	0.00000	0.03434	0.00000	0.00389	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.03826		0.03826	0.00000	0.00000	0.03437	0.00000	0.00389	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.03729		0.03729	0.00000	0.00000	0.03350	0.00000	0.00379	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.03800		0.03800	0.00000	0.00000	0.03413	0.00000	0.00387	0.00000	0.00000
Total	XSQ						0.47465	0.00000	0.47465	0.00000	0.00000	0.42637	0.00000	0.04828	0.00000	0.00000
3	XST	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05592		0.05592	0.03414	0.00000	0.00000	0.00000	0.02178	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.05045		0.05045	0.03080	0.00000	0.00000	0.00000	0.01965	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08238		0.08238	0.05029	0.00000	0.00000	0.00000	0.03209	0.00000	0.00000
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.11501	1.20785	1.32286	0.07021	0.00000	0.00000	1.20785	0.04480	0.00000	0.00000
Total	XST						0.30376	1.20785	1.51161	0.18544	0.00000	0.00000	1.20785	0.11832	0.00000	0.00000
6	XSU	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.12886		0.12886	0.00000	0.00000	0.00000	0.00000	0.00469	0.14627	-0.02210

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.18630		0.18630	0.00000	0.00000	0.00000	0.00000	0.00679	0.21146	-0.03195
Total	XSU						0.31516	0.00000	0.31516	0.00000	0.00000	0.00000	0.00000	0.01148	0.35773	-0.05405
1	XTR	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06000		0.06000	0.01545	0.00000	0.01518	0.00000	0.01846	0.01095	-0.00004
Total	XTR						0.72000	0.00000	0.72000	0.18540	0.00000	0.18216	0.00000	0.22152	0.13140	-0.00048
3	XUH	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.06437		0.06437	0.00000	0.00000	0.00000	0.00000	0.00000	0.07575	-0.01138
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09046		0.09046	0.00000	0.00000	0.00000	0.00000	0.00000	0.10645	-0.01599
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.07724		0.07724	0.00000	0.00000	0.00000	0.00000	0.00000	0.09089	-0.01365
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.08779		0.08779	0.00000	0.00000	0.00000	0.00000	0.00000	0.10331	-0.01552
Total	XUH						0.31986	0.00000	0.31986	0.00000	0.00000	0.00000	0.00000	0.00000	0.37640	-0.05654
6	XUS	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.24686		0.24686	0.00000	0.00000	0.00000	0.00000	0.00164	0.28930	-0.04408
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.35263	0.04246	0.39509	0.00000	0.00000	0.00000	0.04246	0.00235	0.41324	-0.06296
Total	XUS						0.59949	0.04246	0.64195	0.00000	0.00000	0.00000	0.04246	0.00399	0.70254	-0.10704
3	XUU	Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06361	-0.00961
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.09182		0.09182	0.00000	0.00000	0.00000	0.00000	0.00000	0.10816	-0.01634
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.08143		0.08143	0.00000	0.00000	0.00000	0.00000	0.00000	0.09592	-0.01449
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.10624		0.10624	0.00000	0.00000	0.00000	0.00000	0.00000	0.12514	-0.01890
Total	XUU						0.33349	0.00000	0.33349	0.00000	0.00000	0.00000	0.00000	0.00000	0.39283	-0.05934
1	XUT	Jan	1/23/2015	1/27/2015	1/30/2015	1/15/2015	0.05911		0.05911	0.05566	0.00000	0.00000	0.00000	0.00345	0.00000	0.00000
2		Feb	2/20/2015	2/24/2015	2/27/2015	2/10/2015	0.05911		0.05911	0.05566	0.00000	0.00000	0.00000	0.00345	0.00000	0.00000
3		Mar	3/18/2015	3/20/2015	3/31/2015	3/11/2015	0.05911		0.05911	0.05566	0.00000	0.00000	0.00000	0.00345	0.00000	0.00000
4		Apr	4/23/2015	4/27/2015	4/30/2015	4/14/2015	0.06535		0.06535	0.06154	0.00000	0.00000	0.00000	0.00381	0.00000	0.00000
5		May	5/22/2015	5/26/2015	5/29/2015	5/12/2015	0.06535		0.06535	0.06154	0.00000	0.00000	0.00000	0.00381	0.00000	0.00000
6		Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.06535		0.06535	0.06154	0.00000	0.00000	0.00000	0.00381	0.00000	0.00000
7		July	7/24/2015	7/18/2015	7/31/2015	7/15/2015	0.06764		0.06764	0.06369	0.00000	0.00000	0.00000	0.00395	0.00000	0.00000
8		Aug	8/24/2015	8/26/2015	8/31/2015	8/13/2015	0.06764		0.06764	0.06369	0.00000	0.00000	0.00000	0.00395	0.00000	0.00000
9		Sep	9/16/2015	9/18/2015	9/30/2015	9/9/2015	0.06764		0.06764	0.06369	0.00000	0.00000	0.00000	0.00395	0.00000	0.00000
10		Oct	10/23/2015	10/27/2015	10/30/2015	10/14/2015	0.06792		0.06792	0.06396	0.00000	0.00000	0.00000	0.00396	0.00000	0.00000
11		Nov	11/23/2015	11/25/2015	11/30/2015	11/12/2015	0.06792		0.06792	0.06396	0.00000	0.00000	0.00000	0.00396	0.00000	0.00000
12		Nov	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.06792		0.06792	0.06396	0.00000	0.00000	0.00000	0.00396	0.00000	0.00000
Total	XUT						0.78006	0.00000	0.78006	0.73455	0.00000	0.00000	0.00000	0.04551	0.00000	0.00000
6	XVX	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/2/2015	9/4/2015	9/10/2015	9/4/2015	0.01358		0.01358	0.01067	0.00000	0.00291	0.00000	0.00000	0.00000	0.00000
Total	XVX						0.01358	0.00000	0.01358	0.01067	0.00000	0.00291	0.00000	0.00000	0.00000	0.00000

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6	XWD	Jun	6/17/2015	6/19/2015	6/30/2015	6/10/2015	0.38855		0.38855	0.00000	0.00000	0.00000	0.00000	0.01831	0.44513	-0.07489
12		Dec	12/29/2015	12/31/2015	1/6/2016	12/18/2015	0.38223	0.15688	0.53911	0.00000	0.00000	0.00000	0.15688	0.01801	0.43789	-0.07367
Total	XWD						0.77078	0.15688	0.92766	0.00000	0.00000	0.00000	0.15688	0.03632	0.88302	-0.14856

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This information is provided as of 12/15/2015.

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