# 2016 Distribution Characteristics for iShares CDN Funds

iShares by BLACKROCK®

This information is provided as of 12/15/2016.

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Jan | 1/27/2016 | 1/29/2016 | 2/12/2016 | 1/20/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/25/2016 | 2/29/2016 | 3/14/2016 | 2/18/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/29/2016 | 3/31/2016 | 4/14/2016 | 3/21/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/27/2016 | 4/29/2016 | 5/13/2016 | 4/20/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 5 | | May | 5/27/2016 | 5/31/2016 | 6/14/2016 | 5/19/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/28/2016 | 6/30/2016 | 7/15/2016 | 6/21/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 7 | | July | 7/27/2016 | 7/29/2016 | 8/15/2016 | 7/20/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/29/2016 | 8/31/2016 | 9/15/2016 | 8/22/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/28/2016 | 9/30/2016 | 10/17/2016 | 9/21/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/27/2016 | 10/31/2016 | 11/14/2016 | 10/20/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/28/2016 | 11/30/2016 | 12/14/2016 | 11/21/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 |
| Total | BBO | | | | | | 0.50000 | 0.00000 | 0.50000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 3 | BBO.PR.A | Mar | 3/29/2016 | 3/31/2016 | 4/14/2016 | 3/21/2016 | 0.13125 | | 0.13125 | 0.03390 | 0.00000 | 0.00000 | 0.00000 | 0.09735 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/28/2016 | 6/30/2016 | 7/15/2016 | 6/21/2016 | 0.13125 | | 0.13125 | 0.03390 | 0.00000 | 0.00000 | 0.00000 | 0.09735 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/28/2016 | 9/30/2016 | 10/17/2016 | 9/21/2016 | 0.13125 | | 0.13125 | 0.03390 | 0.00000 | 0.00000 | 0.00000 | 0.09735 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.13125 | | 0.13125 | 0.03390 | 0.00000 | 0.00000 | 0.00000 | 0.09735 | 0.00000 | 0.00000 |
| Total | BBO.PR.A | | | | | | 0.52500 | 0.00000 | 0.52500 | 0.13560 | 0.00000 | 0.00000 | 0.00000 | 0.38940 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06810 | | 0.06810 | 0.01414 | 0.00000 | 0.01763 | 0.00682 | 0.00106 | 0.03141 | -0.00296 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06810 | | 0.06810 | 0.01414 | 0.00000 | 0.01763 | 0.00682 | 0.00106 | 0.03141 | -0.00296 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06810 | | 0.06810 | 0.01414 | 0.00000 | 0.01763 | 0.00682 | 0.00106 | 0.03141 | -0.00296 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07012 | | 0.07012 | 0.01455 | 0.00000 | 0.01815 | 0.00703 | 0.00110 | 0.03234 | -0.00305 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07012 | | 0.07012 | 0.01455 | 0.00000 | 0.01815 | 0.00703 | 0.00110 | 0.03234 | -0.00305 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07012 | | 0.07012 | 0.01455 | 0.00000 | 0.01815 | 0.00703 | 0.00110 | 0.03234 | -0.00305 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06790 | | 0.06790 | 0.01409 | 0.00000 | 0.01758 | 0.00680 | 0.00107 | 0.03131 | -0.00295 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06790 | | 0.06790 | 0.01409 | 0.00000 | 0.01758 | 0.00680 | 0.00107 | 0.03131 | -0.00295 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06790 | | 0.06790 | 0.01409 | 0.00000 | 0.01758 | 0.00680 | 0.00107 | 0.03131 | -0.00295 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06351 | | 0.06351 | 0.01318 | 0.00000 | 0.01644 | 0.00636 | 0.00100 | 0.02929 | -0.00276 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06351 | | 0.06351 | 0.01318 | 0.00000 | 0.01644 | 0.00636 | 0.00100 | 0.02929 | -0.00276 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06351 | | 0.06351 | 0.01318 | 0.00000 | 0.01644 | 0.00636 | 0.00100 | 0.02929 | -0.00276 |
| Total | CBD | | | | | | 0.80889 | 0.00000 | 0.80889 | 0.16788 | 0.00000 | 0.20940 | 0.08103 | 0.01269 | 0.37305 | -0.03516 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04262 | | 0.04262 | 0.01341 | 0.00000 | 0.00223 | 0.00000 | 0.00000 | 0.02979 | -0.00281 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04262 | | 0.04262 | 0.01341 | 0.00000 | 0.00223 | 0.00000 | 0.00000 | 0.02979 | -0.00281 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04262 | | 0.04262 | 0.01341 | 0.00000 | 0.00223 | 0.00000 | 0.00000 | 0.02979 | -0.00281 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04383 | | 0.04383 | 0.01379 | 0.00000 | 0.00229 | 0.00000 | 0.00000 | 0.03064 | -0.00289 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04383 | | 0.04383 | 0.01379 | 0.00000 | 0.00229 | 0.00000 | 0.00000 | 0.03064 | -0.00289 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04383 | | 0.04383 | 0.01379 | 0.00000 | 0.00229 | 0.00000 | 0.00000 | 0.03064 | -0.00289 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04147 | | 0.04147 | 0.01305 | 0.00000 | 0.00217 | 0.00000 | 0.00000 | 0.02899 | -0.00274 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04147 | | 0.04147 | 0.01305 | 0.00000 | 0.00217 | 0.00000 | 0.00000 | 0.02899 | -0.00274 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04147 | | 0.04147 | 0.01305 | 0.00000 | 0.00217 | 0.00000 | 0.00000 | 0.02899 | -0.00274 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04236 | | 0.04236 | 0.01333 | 0.00000 | 0.00221 | 0.00000 | 0.00000 | 0.02961 | -0.00279 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04236 | | 0.04236 | 0.01333 | 0.00000 | 0.00221 | 0.00000 | 0.00000 | 0.02961 | -0.00279 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06450 | 0.08873 | 0.15323 | 0.02029 | 0.00000 | 0.00337 | 0.08873 | 0.00000 | 0.04509 | -0.00425 |
| Total | CBD.A | | | | | | 0.53298 | 0.08873 | 0.62171 | 0.16770 | 0.00000 | 0.02786 | 0.08873 | 0.00000 | 0.37257 | -0.03515 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06160 | | 0.06160 | 0.00000 | 0.00000 | 0.05972 | 0.00000 | 0.00188 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06176 | | 0.06176 | 0.00000 | 0.00000 | 0.05987 | 0.00000 | 0.00189 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06339 | | 0.06339 | 0.00000 | 0.00000 | 0.06145 | 0.00000 | 0.00194 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06338 | | 0.06338 | 0.00000 | 0.00000 | 0.06144 | 0.00000 | 0.00194 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06315 | | 0.06315 | 0.00000 | 0.00000 | 0.06122 | 0.00000 | 0.00193 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06437 | | 0.06437 | 0.00000 | 0.00000 | 0.06240 | 0.00000 | 0.00197 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06192 | | 0.06192 | 0.00000 | 0.00000 | 0.06003 | 0.00000 | 0.00189 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06187 | | 0.06187 | 0.00000 | 0.00000 | 0.05998 | 0.00000 | 0.00189 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06185 | | 0.06185 | 0.00000 | 0.00000 | 0.05996 | 0.00000 | 0.00189 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06237 | | 0.06237 | 0.00000 | 0.00000 | 0.06046 | 0.00000 | 0.00191 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06176 | | 0.06176 | 0.00000 | 0.00000 | 0.05987 | 0.00000 | 0.00189 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06176 | | 0.06176 | 0.00000 | 0.00000 | 0.05987 | 0.00000 | 0.00189 | 0.00000 | 0.00000 |
| Total | CBH | | | | | | 0.74918 | 0.00000 | 0.74918 | 0.00000 | 0.00000 | 0.72627 | 0.00000 | 0.02291 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05389 | | 0.05389 | 0.00000 | 0.00000 | 0.05224 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05423 | | 0.05423 | 0.00000 | 0.00000 | 0.05257 | 0.00000 | 0.00166 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05404 | | 0.05404 | 0.00000 | 0.00000 | 0.05239 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05397 | | 0.05397 | 0.00000 | 0.00000 | 0.05232 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05378 | | 0.05378 | 0.00000 | 0.00000 | 0.05214 | 0.00000 | 0.00164 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05495 | | 0.05495 | 0.00000 | 0.00000 | 0.05327 | 0.00000 | 0.00168 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05246 | | 0.05246 | 0.00000 | 0.00000 | 0.05086 | 0.00000 | 0.00160 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05240 | | 0.05240 | 0.00000 | 0.00000 | 0.05080 | 0.00000 | 0.00160 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05240 | | 0.05240 | 0.00000 | 0.00000 | 0.05080 | 0.00000 | 0.00160 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05290 | | 0.05290 | 0.00000 | 0.00000 | 0.05128 | 0.00000 | 0.00162 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05235 | | 0.05235 | 0.00000 | 0.00000 | 0.05075 | 0.00000 | 0.00160 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06303 | | 0.06303 | 0.00000 | 0.00000 | 0.06110 | 0.00000 | 0.00193 | 0.00000 | 0.00000 |
| Total | CBH.A | | | | | | 0.65040 | 0.00000 | 0.65040 | 0.00000 | 0.00000 | 0.63052 | 0.00000 | 0.01988 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04633 | | 0.04633 | 0.00422 | 0.00000 | 0.00000 | 0.00029 | 0.01654 | 0.02905 | -0.00377 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04633 | | 0.04633 | 0.00422 | 0.00000 | 0.00000 | 0.00029 | 0.01654 | 0.02905 | -0.00377 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04633 | | 0.04633 | 0.00422 | 0.00000 | 0.00000 | 0.00029 | 0.01654 | 0.02905 | -0.00377 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04540 | | 0.04540 | 0.00414 | 0.00000 | 0.00000 | 0.00028 | 0.01621 | 0.02847 | -0.00370 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04540 | | 0.04540 | 0.00414 | 0.00000 | 0.00000 | 0.00028 | 0.01621 | 0.02847 | -0.00370 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04540 | | 0.04540 | 0.00414 | 0.00000 | 0.00000 | 0.00028 | 0.01621 | 0.02847 | -0.00370 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04340 | | 0.04340 | 0.00395 | 0.00000 | 0.00000 | 0.00027 | 0.01549 | 0.02722 | -0.00353 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04340 | | 0.04340 | 0.00395 | 0.00000 | 0.00000 | 0.00027 | 0.01549 | 0.02722 | -0.00353 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04340 | | 0.04340 | 0.00395 | 0.00000 | 0.00000 | 0.00027 | 0.01549 | 0.02722 | -0.00353 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04120 | | 0.04120 | 0.00375 | 0.00000 | 0.00000 | 0.00026 | 0.01470 | 0.02584 | -0.00335 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04120 | | 0.04120 | 0.00375 | 0.00000 | 0.00000 | 0.00026 | 0.01470 | 0.02584 | -0.00335 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04120 | | 0.04120 | 0.00375 | 0.00000 | 0.00000 | 0.00026 | 0.01470 | 0.02584 | -0.00335 |
| Total | CBN | | | | | | 0.52899 | 0.00000 | 0.52899 | 0.04818 | 0.00000 | 0.00000 | 0.00330 | 0.18882 | 0.33174 | -0.04305 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.01958 | | 0.01958 | 0.00363 | 0.00000 | 0.00000 | 0.00563 | 0.00162 | 0.01194 | -0.00324 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.01958 | | 0.01958 | 0.00363 | 0.00000 | 0.00000 | 0.00563 | 0.00162 | 0.01194 | -0.00324 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.01958 | | 0.01958 | 0.00363 | 0.00000 | 0.00000 | 0.00563 | 0.00162 | 0.01194 | -0.00324 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.02082 | | 0.02082 | 0.00386 | 0.00000 | 0.00000 | 0.00599 | 0.00172 | 0.01270 | -0.00345 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.02082 | | 0.02082 | 0.00386 | 0.00000 | 0.00000 | 0.00599 | 0.00172 | 0.01270 | -0.00345 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.02082 | | 0.02082 | 0.00386 | 0.00000 | 0.00000 | 0.00599 | 0.00172 | 0.01270 | -0.00345 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.02398 | | 0.02398 | 0.00444 | 0.00000 | 0.00000 | 0.00690 | 0.00198 | 0.01463 | -0.00397 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.02398 | | 0.02398 | 0.00444 | 0.00000 | 0.00000 | 0.00690 | 0.00198 | 0.01463 | -0.00397 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.02398 | | 0.02398 | 0.00444 | 0.00000 | 0.00000 | 0.00690 | 0.00198 | 0.01463 | -0.00397 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.02377 | | 0.02377 | 0.00440 | 0.00000 | 0.00000 | 0.00684 | 0.00196 | 0.01450 | -0.00393 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.02377 | | 0.02377 | 0.00440 | 0.00000 | 0.00000 | 0.00684 | 0.00196 | 0.01450 | -0.00393 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.02377 | 0.17062 | 0.19439 | 0.00440 | 0.00000 | 0.00000 | 0.17746 | 0.00196 | 0.01450 | -0.00393 |
| Total | CBN.A | | | | | | 0.26445 | 0.17062 | 0.43507 | 0.04899 | 0.00000 | 0.00000 | 0.24670 | 0.02184 | 0.16131 | -0.04377 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05042 | | 0.05042 | 0.00000 | 0.00000 | 0.05042 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05000 | | 0.05000 | 0.00000 | 0.00000 | 0.05000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04942 | | 0.04942 | 0.00000 | 0.00000 | 0.04942 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04928 | | 0.04928 | 0.00000 | 0.00000 | 0.04928 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04930 | | 0.04930 | 0.00000 | 0.00000 | 0.04930 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04900 | | 0.04900 | 0.00000 | 0.00000 | 0.04900 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04879 | | 0.04879 | 0.00000 | 0.00000 | 0.04879 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04532 | | 0.04532 | 0.00000 | 0.00000 | 0.04532 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04537 | | 0.04537 | 0.00000 | 0.00000 | 0.04537 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04529 | | 0.04529 | 0.00000 | 0.00000 | 0.04529 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04529 | | 0.04529 | 0.00000 | 0.00000 | 0.04529 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04615 | | 0.04615 | 0.00000 | 0.00000 | 0.04615 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CBO | | | | | | 0.57363 | 0.00000 | 0.57363 | 0.00000 | 0.00000 | 0.57363 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04149 | | 0.04149 | 0.00000 | 0.00000 | 0.04149 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04301 | | 0.04301 | 0.00000 | 0.00000 | 0.04301 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04055 | | 0.04055 | 0.00000 | 0.00000 | 0.04055 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04075 | | 0.04075 | 0.00000 | 0.00000 | 0.04075 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04040 | | 0.04040 | 0.00000 | 0.00000 | 0.04040 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04000 | | 0.04000 | 0.00000 | 0.00000 | 0.04000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.03987 | | 0.03987 | 0.00000 | 0.00000 | 0.03987 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.03642 | | 0.03642 | 0.00000 | 0.00000 | 0.03642 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.03648 | | 0.03648 | 0.00000 | 0.00000 | 0.03648 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.03639 | | 0.03639 | 0.00000 | 0.00000 | 0.03639 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.03640 | | 0.03640 | 0.00000 | 0.00000 | 0.03640 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05552 | | 0.05552 | 0.00000 | 0.00000 | 0.05552 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CBO.A | | | | | | 0.48728 | 0.00000 | 0.48728 | 0.00000 | 0.00000 | 0.48728 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04332 | | 0.04332 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00032 | 0.04939 | -0.00639 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.12156 | | 0.12156 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00090 | 0.13859 | -0.01793 |
| Total | CBQ | | | | | | 0.16488 | 0.00000 | 0.16488 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00122 | 0.18798 | -0.02432 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04129 | | 0.04129 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00031 | 0.04707 | -0.00609 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CBQ.A | | | | | | 0.04129 | 0.00000 | 0.04129 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00031 | 0.04707 | -0.00609 |
| 1 | CDZ | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07874 | | 0.07874 | 0.06959 | 0.00000 | 0.00000 | 0.00000 | 0.00915 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07874 | | 0.07874 | 0.06959 | 0.00000 | 0.00000 | 0.00000 | 0.00915 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07874 | | 0.07874 | 0.06959 | 0.00000 | 0.00000 | 0.00000 | 0.00915 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.08266 | | 0.08266 | 0.07306 | 0.00000 | 0.00000 | 0.00000 | 0.00960 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.08266 | | 0.08266 | 0.07306 | 0.00000 | 0.00000 | 0.00000 | 0.00960 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08266 | | 0.08266 | 0.07306 | 0.00000 | 0.00000 | 0.00000 | 0.00960 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.08590 | | 0.08590 | 0.07592 | 0.00000 | 0.00000 | 0.00000 | 0.00998 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.08590 | | 0.08590 | 0.07592 | 0.00000 | 0.00000 | 0.00000 | 0.00998 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08590 | | 0.08590 | 0.07592 | 0.00000 | 0.00000 | 0.00000 | 0.00998 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.08774 | | 0.08774 | 0.07755 | 0.00000 | 0.00000 | 0.00000 | 0.01019 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.08774 | | 0.08774 | 0.07755 | 0.00000 | 0.00000 | 0.00000 | 0.01019 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.08774 | | 0.08774 | 0.07755 | 0.00000 | 0.00000 | 0.00000 | 0.01019 | 0.00000 | 0.00000 |
| Total | CDZ | | | | | | 1.00512 | 0.00000 | 1.00512 | 0.88836 | 0.00000 | 0.00000 | 0.00000 | 0.11676 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06106 | | 0.06106 | 0.05496 | 0.00000 | 0.00000 | 0.00000 | 0.00610 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06106 | | 0.06106 | 0.05496 | 0.00000 | 0.00000 | 0.00000 | 0.00610 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06106 | | 0.06106 | 0.05496 | 0.00000 | 0.00000 | 0.00000 | 0.00610 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06578 | | 0.06578 | 0.05921 | 0.00000 | 0.00000 | 0.00000 | 0.00657 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06578 | | 0.06578 | 0.05921 | 0.00000 | 0.00000 | 0.00000 | 0.00657 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06578 | | 0.06578 | 0.05921 | 0.00000 | 0.00000 | 0.00000 | 0.00657 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06948 | | 0.06948 | 0.06254 | 0.00000 | 0.00000 | 0.00000 | 0.00694 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06948 | | 0.06948 | 0.06254 | 0.00000 | 0.00000 | 0.00000 | 0.00694 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06948 | | 0.06948 | 0.06254 | 0.00000 | 0.00000 | 0.00000 | 0.00694 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07107 | | 0.07107 | 0.06397 | 0.00000 | 0.00000 | 0.00000 | 0.00710 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07107 | | 0.07107 | 0.06397 | 0.00000 | 0.00000 | 0.00000 | 0.00710 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07107 | | 0.07107 | 0.06397 | 0.00000 | 0.00000 | 0.00000 | 0.00710 | 0.00000 | 0.00000 |
| Total | CDZ.A | | | | | | 0.80217 | 0.00000 | 0.80217 | 0.72204 | 0.00000 | 0.00000 | 0.00000 | 0.08013 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.02600 | | 0.02600 | 0.02586 | 0.00000 | 0.00000 | 0.00000 | 0.00014 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.03803 | 0.21892 | 0.25695 | 0.03782 | 0.00000 | 0.00000 | 0.21892 | 0.00021 | 0.00000 | 0.00000 |
| Total | CEW | | | | | | 0.32403 | 0.21892 | 0.54295 | 0.32228 | 0.00000 | 0.00000 | 0.21892 | 0.00175 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.03250 | | 0.03250 | 0.01634 | 0.00000 | 0.00000 | 0.00360 | 0.01256 | 0.00000 | 0.00000 |
| Total | CEW.A | | | | | | 0.39000 | 0.00000 | 0.39000 | 0.19608 | 0.00000 | 0.00000 | 0.04320 | 0.15072 | 0.00000 | 0.00000 |
| 12 | CGL | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 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 | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 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 | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.13458 | | 0.13458 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.15843 | -0.02385 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.21377 | | 0.21377 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.25166 | -0.03789 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.15361 | | 0.15361 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.18083 | -0.02722 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.29440 | 0.46674 | 0.76114 | 0.00000 | 0.00000 | 0.00000 | 0.46674 | 0.00000 | 0.34658 | -0.05218 |
| Total | CGR | | | | | | 0.79636 | 0.46674 | 1.26310 | 0.00000 | 0.00000 | 0.00000 | 0.46674 | 0.00000 | 0.93750 | -0.14114 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06846 | | 0.06846 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.08508 | -0.01662 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.15137 | | 0.15137 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.18813 | -0.03676 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.09020 | | 0.09020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.11210 | -0.02190 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.46043 | | 0.46043 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.57224 | -0.11181 |
| Total | CGR.A | | | | | | 0.77046 | 0.00000 | 0.77046 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.95755 | -0.18709 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.09713 | | 0.09713 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00170 | 0.09549 | -0.00006 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.09412 | | 0.09412 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00164 | 0.09253 | -0.00005 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.09494 | | 0.09494 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00165 | 0.09334 | -0.00005 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.09345 | | 0.09345 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00163 | 0.09187 | -0.00005 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.09322 | | 0.09322 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00163 | 0.09164 | -0.00005 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.09368 | | 0.09368 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00163 | 0.09210 | -0.00005 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.09323 | | 0.09323 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00163 | 0.09165 | -0.00005 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.09298 | | 0.09298 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00162 | 0.09141 | -0.00005 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.09421 | | 0.09421 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00164 | 0.09262 | -0.00005 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.09215 | | 0.09215 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00161 | 0.09059 | -0.00005 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.09051 | | 0.09051 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00158 | 0.08898 | -0.00005 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.09051 | | 0.09051 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00158 | 0.08898 | -0.00005 |
| Total | CHB | | | | | | 1.12013 | 0.00000 | 1.12013 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01954 | 1.10120 | -0.00061 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.08909 | | 0.08909 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00156 | 0.08758 | -0.00005 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.08581 | | 0.08581 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00150 | 0.08436 | -0.00005 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08605 | | 0.08605 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00150 | 0.08460 | -0.00005 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.08481 | | 0.08481 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00148 | 0.08338 | -0.00005 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.08433 | | 0.08433 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00148 | 0.08290 | -0.00005 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08465 | | 0.08465 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00148 | 0.08322 | -0.00005 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.08432 | | 0.08432 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00147 | 0.08290 | -0.00005 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.08392 | | 0.08392 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00147 | 0.08250 | -0.00005 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08501 | | 0.08501 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00149 | 0.08357 | -0.00005 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.08295 | | 0.08295 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00145 | 0.08155 | -0.00005 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.08137 | | 0.08137 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00143 | 0.07999 | -0.00005 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.08137 | | 0.08137 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00143 | 0.07999 | -0.00005 |
| Total | CHB.A | | | | | | 1.01368 | 0.00000 | 1.01368 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01774 | 0.99654 | -0.00060 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07668 | | 0.07668 | 0.00595 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.07948 | -0.00875 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.23893 | | 0.23893 | 0.01855 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.24765 | -0.02727 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08521 | | 0.08521 | 0.00661 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.08832 | -0.00972 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.10741 | 0.31619 | 0.42360 | 0.00834 | 0.00000 | 0.00000 | 0.31619 | 0.00000 | 0.11133 | -0.01226 |
| Total | CIE | | | | | | 0.50823 | 0.31619 | 0.82442 | 0.03945 | 0.00000 | 0.00000 | 0.31619 | 0.00000 | 0.52678 | -0.05800 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.03915 | | 0.03915 | 0.00399 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04105 | -0.00589 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.20431 | | 0.20431 | 0.02084 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.21419 | -0.03072 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05068 | | 0.05068 | 0.00517 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05313 | -0.00762 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.09173 | | 0.09173 | 0.00936 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.09616 | -0.01379 |
| Total | CIE.A | | | | | | 0.38587 | 0.00000 | 0.38587 | 0.03936 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.40453 | -0.05802 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.09954 | | 0.09954 | 0.02225 | 0.00102 | 0.00000 | 0.00000 | 0.05381 | 0.03462 | -0.01216 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.15849 | | 0.15849 | 0.03543 | 0.00163 | 0.00000 | 0.00000 | 0.08568 | 0.05512 | -0.01937 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.16887 | | 0.16887 | 0.03775 | 0.00174 | 0.00000 | 0.00000 | 0.09129 | 0.05873 | -0.02064 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.10247 | | 0.10247 | 0.02291 | 0.00105 | 0.00000 | 0.00000 | 0.05540 | 0.03563 | -0.01252 |
| Total | CIF | | | | | | 0.52937 | 0.00000 | 0.52937 | 0.11834 | 0.00544 | 0.00000 | 0.00000 | 0.28618 | 0.18410 | -0.06469 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06257 | | 0.06257 | 0.01943 | 0.00113 | 0.00000 | 0.00000 | 0.04201 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.11328 | | 0.11328 | 0.03518 | 0.00205 | 0.00000 | 0.00000 | 0.07605 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.11752 | | 0.11752 | 0.03650 | 0.00213 | 0.00000 | 0.00000 | 0.07889 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04350 | | 0.04350 | 0.01351 | 0.00079 | 0.00000 | 0.00000 | 0.02920 | 0.00000 | 0.00000 |
| Total | CIF.A | | | | | | 0.33687 | 0.00000 | 0.33687 | 0.10462 | 0.00610 | 0.00000 | 0.00000 | 0.22615 | 0.00000 | 0.00000 |
| 12 | CJP | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.13467 | | 0.13467 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00448 | 0.16055 | -0.03036 |
| Total | CJP | | | | | | 0.13467 | 0.00000 | 0.13467 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00448 | 0.16055 | -0.03036 |
| 12 | CJP.A | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.15752 | | 0.15752 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00524 | 0.18780 | -0.03552 |
| Total | CJP.A | | | | | | 0.15752 | 0.00000 | 0.15752 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00524 | 0.18780 | -0.03552 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04928 | | 0.04928 | 0.00000 | 0.00000 | 0.04928 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04948 | | 0.04948 | 0.00000 | 0.00000 | 0.04948 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05018 | | 0.05018 | 0.00000 | 0.00000 | 0.05018 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05017 | | 0.05017 | 0.00000 | 0.00000 | 0.05017 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05019 | | 0.05019 | 0.00000 | 0.00000 | 0.05019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05026 | | 0.05026 | 0.00000 | 0.00000 | 0.05026 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04563 | | 0.04563 | 0.00000 | 0.00000 | 0.04563 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04562 | | 0.04562 | 0.00000 | 0.00000 | 0.04562 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04563 | | 0.04563 | 0.00000 | 0.00000 | 0.04563 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04565 | | 0.04565 | 0.00000 | 0.00000 | 0.04565 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04566 | | 0.04566 | 0.00000 | 0.00000 | 0.04566 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05106 | | 0.05106 | 0.00000 | 0.00000 | 0.05106 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CLF | | | | | | 0.57881 | 0.00000 | 0.57881 | 0.00000 | 0.00000 | 0.57881 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04112 | | 0.04112 | 0.00000 | 0.00000 | 0.04112 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04350 | | 0.04350 | 0.00000 | 0.00000 | 0.04350 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04107 | | 0.04107 | 0.00000 | 0.00000 | 0.04107 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04102 | | 0.04102 | 0.00000 | 0.00000 | 0.04102 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04115 | | 0.04115 | 0.00000 | 0.00000 | 0.04115 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04122 | | 0.04122 | 0.00000 | 0.00000 | 0.04122 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.03659 | | 0.03659 | 0.00000 | 0.00000 | 0.03659 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.03660 | | 0.03660 | 0.00000 | 0.00000 | 0.03660 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.03664 | | 0.03664 | 0.00000 | 0.00000 | 0.03664 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.03666 | | 0.03666 | 0.00000 | 0.00000 | 0.03666 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.03670 | | 0.03670 | 0.00000 | 0.00000 | 0.03670 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06264 | | 0.06264 | 0.00000 | 0.00000 | 0.06264 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CLF.A | | | | | | 0.49491 | 0.00000 | 0.49491 | 0.00000 | 0.00000 | 0.49491 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05271 | | 0.05271 | 0.00000 | 0.00000 | 0.05087 | 0.00000 | 0.00184 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05340 | | 0.05340 | 0.00000 | 0.00000 | 0.05154 | 0.00000 | 0.00186 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05357 | | 0.05357 | 0.00000 | 0.00000 | 0.05170 | 0.00000 | 0.00187 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05338 | | 0.05338 | 0.00000 | 0.00000 | 0.05152 | 0.00000 | 0.00186 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05306 | | 0.05306 | 0.00000 | 0.00000 | 0.05121 | 0.00000 | 0.00185 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05379 | | 0.05379 | 0.00000 | 0.00000 | 0.05191 | 0.00000 | 0.00188 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05074 | | 0.05074 | 0.00000 | 0.00000 | 0.04897 | 0.00000 | 0.00177 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05034 | | 0.05034 | 0.00000 | 0.00000 | 0.04858 | 0.00000 | 0.00176 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05034 | | 0.05034 | 0.00000 | 0.00000 | 0.04858 | 0.00000 | 0.00176 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05032 | | 0.05032 | 0.00000 | 0.00000 | 0.04856 | 0.00000 | 0.00176 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05030 | | 0.05030 | 0.00000 | 0.00000 | 0.04854 | 0.00000 | 0.00176 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05030 | | 0.05030 | 0.00000 | 0.00000 | 0.04854 | 0.00000 | 0.00176 | 0.00000 | 0.00000 |
| Total | CLG | | | | | | 0.62225 | 0.00000 | 0.62225 | 0.00000 | 0.00000 | 0.60052 | 0.00000 | 0.02173 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04406 | | 0.04406 | 0.00000 | 0.00000 | 0.04252 | 0.00000 | 0.00154 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04451 | | 0.04451 | 0.00000 | 0.00000 | 0.04296 | 0.00000 | 0.00155 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04414 | | 0.04414 | 0.00000 | 0.00000 | 0.04260 | 0.00000 | 0.00154 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04397 | | 0.04397 | 0.00000 | 0.00000 | 0.04244 | 0.00000 | 0.00153 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04369 | | 0.04369 | 0.00000 | 0.00000 | 0.04217 | 0.00000 | 0.00152 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04438 | | 0.04438 | 0.00000 | 0.00000 | 0.04283 | 0.00000 | 0.00155 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04128 | | 0.04128 | 0.00000 | 0.00000 | 0.03984 | 0.00000 | 0.00144 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04088 | | 0.04088 | 0.00000 | 0.00000 | 0.03945 | 0.00000 | 0.00143 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04091 | | 0.04091 | 0.00000 | 0.00000 | 0.03948 | 0.00000 | 0.00143 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04089 | | 0.04089 | 0.00000 | 0.00000 | 0.03946 | 0.00000 | 0.00143 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04094 | | 0.04094 | 0.00000 | 0.00000 | 0.03951 | 0.00000 | 0.00143 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04094 | | 0.04094 | 0.00000 | 0.00000 | 0.03951 | 0.00000 | 0.00143 | 0.00000 | 0.00000 |
| Total | CLG.A | | | | | | 0.51059 | 0.00000 | 0.51059 | 0.00000 | 0.00000 | 0.49277 | 0.00000 | 0.01782 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08610 | | 0.08610 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00073 | 0.10504 | -0.01967 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.10626 | | 0.10626 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00090 | 0.12964 | -0.02428 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.13215 | | 0.13215 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00112 | 0.16123 | -0.03020 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.16327 | 1.59170 | 1.75497 | 0.00000 | 0.00000 | 0.00000 | 1.59170 | 0.00138 | 0.19920 | -0.03731 |
| Total | CLU | | | | | | 0.48778 | 1.59170 | 2.07948 | 0.00000 | 0.00000 | 0.00000 | 1.59170 | 0.00413 | 0.59511 | -0.11146 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.02648 | | 0.02648 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00037 | 0.03599 | -0.00988 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05031 | | 0.05031 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00069 | 0.06839 | -0.01877 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07195 | | 0.07195 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00099 | 0.09781 | -0.02685 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.15603 | 2.82120 | 2.97723 | 0.00000 | 0.00000 | 0.00000 | 2.82120 | 0.00215 | 0.21210 | -0.05822 |
| Total | CLU.A | | | | | | 0.30477 | 2.82120 | 3.12597 | 0.00000 | 0.00000 | 0.00000 | 2.82120 | 0.00420 | 0.41429 | -0.11372 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.02627 | | 0.02627 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00037 | 0.03588 | -0.00998 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05545 | | 0.05545 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00078 | 0.07573 | -0.02106 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07946 | | 0.07946 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00111 | 0.10853 | -0.03018 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.17311 | 4.13096 | 4.30407 | 0.00000 | 0.00000 | 0.00000 | 4.13096 | 0.00242 | 0.23643 | -0.06574 |
| Total | CLU.B | | | | | | 0.33429 | 4.13096 | 4.46525 | 0.00000 | 0.00000 | 0.00000 | 4.13096 | 0.00468 | 0.45657 | -0.12696 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.09839 | | 0.09839 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00086 | 0.12116 | -0.02363 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.11893 | | 0.11893 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00104 | 0.14645 | -0.02856 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.14250 | | 0.14250 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00124 | 0.17548 | -0.03422 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.20107 | | 0.20107 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00175 | 0.24761 | -0.04829 |
| Total | CLU.C | | | | | | 0.56089 | 0.00000 | 0.56089 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00489 | 0.69070 | -0.13470 |
| 1 | | Jan | 1/26/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.01367 | | 0.01367 | 0.00000 | 0.00000 | 0.01367 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/24/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.01681 | | 0.01681 | 0.00000 | 0.00000 | 0.01681 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/18/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.01313 | | 0.01313 | 0.00000 | 0.00000 | 0.01313 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/26/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.02313 | | 0.02313 | 0.00000 | 0.00000 | 0.02313 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/26/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.01870 | | 0.01870 | 0.00000 | 0.00000 | 0.01870 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/17/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.01368 | | 0.01368 | 0.00000 | 0.00000 | 0.01368 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/26/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.02349 | | 0.02349 | 0.00000 | 0.00000 | 0.02349 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/26/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.01910 | | 0.01910 | 0.00000 | 0.00000 | 0.01910 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/16/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.01268 | | 0.01268 | 0.00000 | 0.00000 | 0.01268 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/26/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.02315 | | 0.02315 | 0.00000 | 0.00000 | 0.02315 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/25/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.01730 | | 0.01730 | 0.00000 | 0.00000 | 0.01730 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/30/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.02033 | 0.00076 | 0.02109 | 0.00000 | 0.00000 | 0.02109 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CMR | | | | | | 0.21517 | 0.00076 | 0.21593 | 0.00000 | 0.00000 | 0.21593 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/26/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.00366 | | 0.00366 | 0.00000 | 0.00000 | 0.00366 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/24/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.00478 | | 0.00478 | 0.00000 | 0.00000 | 0.00478 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/18/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.00404 | | 0.00404 | 0.00000 | 0.00000 | 0.00404 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/26/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.00718 | | 0.00718 | 0.00000 | 0.00000 | 0.00718 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/26/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.00654 | | 0.00654 | 0.00000 | 0.00000 | 0.00654 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/17/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.00479 | | 0.00479 | 0.00000 | 0.00000 | 0.00479 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/26/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.00780 | | 0.00780 | 0.00000 | 0.00000 | 0.00780 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/26/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.00779 | | 0.00779 | 0.00000 | 0.00000 | 0.00779 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/16/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.00420 | | 0.00420 | 0.00000 | 0.00000 | 0.00420 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/26/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.00699 | | 0.00699 | 0.00000 | 0.00000 | 0.00699 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/25/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.00639 | | 0.00639 | 0.00000 | 0.00000 | 0.00639 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/30/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00616 | 0.00033 | 0.00649 | 0.00000 | 0.00000 | 0.00649 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CMR.A | | | | | | 0.07032 | 0.00033 | 0.07065 | 0.00000 | 0.00000 | 0.07065 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.43431 | 0.78750 | 1.22181 | 0.06143 | 0.00000 | 0.00000 | 0.78750 | 0.00000 | 0.47588 | -0.10300 |
| Total | COW | | | | | | 0.43431 | 0.78750 | 1.22181 | 0.06143 | 0.00000 | 0.00000 | 0.78750 | 0.00000 | 0.47588 | -0.10300 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.20372 | 0.69721 | 0.90093 | 0.06233 | 0.00000 | 0.00000 | 0.69721 | 0.00000 | 0.24592 | -0.10453 |
| Total | COW.A | | | | | | 0.20372 | 0.69721 | 0.90093 | 0.06233 | 0.00000 | 0.00000 | 0.69721 | 0.00000 | 0.24592 | -0.10453 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05400 | | 0.05400 | 0.05114 | 0.00000 | 0.00000 | 0.00000 | 0.00286 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05400 | | 0.05400 | 0.05114 | 0.00000 | 0.00000 | 0.00000 | 0.00286 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05400 | | 0.05400 | 0.05114 | 0.00000 | 0.00000 | 0.00000 | 0.00286 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05200 | | 0.05200 | 0.04925 | 0.00000 | 0.00000 | 0.00000 | 0.00275 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05200 | | 0.05200 | 0.04925 | 0.00000 | 0.00000 | 0.00000 | 0.00275 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05200 | | 0.05200 | 0.04925 | 0.00000 | 0.00000 | 0.00000 | 0.00275 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05609 | | 0.05609 | 0.05312 | 0.00000 | 0.00000 | 0.00000 | 0.00297 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05609 | | 0.05609 | 0.05312 | 0.00000 | 0.00000 | 0.00000 | 0.00297 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05609 | | 0.05609 | 0.05312 | 0.00000 | 0.00000 | 0.00000 | 0.00297 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05217 | | 0.05217 | 0.04941 | 0.00000 | 0.00000 | 0.00000 | 0.00276 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05217 | | 0.05217 | 0.04941 | 0.00000 | 0.00000 | 0.00000 | 0.00276 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05217 | | 0.05217 | 0.04941 | 0.00000 | 0.00000 | 0.00000 | 0.00276 | 0.00000 | 0.00000 |
| Total | CPD | | | | | | 0.64278 | 0.00000 | 0.64278 | 0.60876 | 0.00000 | 0.00000 | 0.00000 | 0.03402 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05057 | | 0.05057 | 0.04807 | 0.00000 | 0.00000 | 0.00000 | 0.00250 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05057 | | 0.05057 | 0.04807 | 0.00000 | 0.00000 | 0.00000 | 0.00250 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05057 | | 0.05057 | 0.04807 | 0.00000 | 0.00000 | 0.00000 | 0.00250 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04620 | | 0.04620 | 0.04391 | 0.00000 | 0.00000 | 0.00000 | 0.00229 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04620 | | 0.04620 | 0.04391 | 0.00000 | 0.00000 | 0.00000 | 0.00229 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04620 | | 0.04620 | 0.04391 | 0.00000 | 0.00000 | 0.00000 | 0.00229 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05033 | | 0.05033 | 0.04784 | 0.00000 | 0.00000 | 0.00000 | 0.00249 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05033 | | 0.05033 | 0.04784 | 0.00000 | 0.00000 | 0.00000 | 0.00249 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05033 | | 0.05033 | 0.04784 | 0.00000 | 0.00000 | 0.00000 | 0.00249 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04603 | | 0.04603 | 0.04375 | 0.00000 | 0.00000 | 0.00000 | 0.00228 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04603 | | 0.04603 | 0.04375 | 0.00000 | 0.00000 | 0.00000 | 0.00228 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04603 | | 0.04603 | 0.04375 | 0.00000 | 0.00000 | 0.00000 | 0.00228 | 0.00000 | 0.00000 |
| Total | CPD.A | | | | | | 0.57939 | 0.00000 | 0.57939 | 0.55071 | 0.00000 | 0.00000 | 0.00000 | 0.02868 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08267 | | 0.08267 | 0.08258 | 0.00000 | 0.00000 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08147 | | 0.08147 | 0.08138 | 0.00000 | 0.00000 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08557 | | 0.08557 | 0.08548 | 0.00000 | 0.00000 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.03919 | 0.02311 | 0.06230 | 0.03915 | 0.00000 | 0.00000 | 0.02311 | 0.00004 | 0.00000 | 0.00000 |
| Total | CRQ | | | | | | 0.28890 | 0.02311 | 0.31201 | 0.28859 | 0.00000 | 0.00000 | 0.02311 | 0.00031 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06038 | | 0.06038 | 0.06038 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05752 | | 0.05752 | 0.05752 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05528 | | 0.05528 | 0.05528 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.02439 | | 0.02439 | 0.02439 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | CRQ.A | | | | | | 0.19757 | 0.00000 | 0.19757 | 0.19757 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07692 | | 0.07692 | 0.00000 | 0.00000 | 0.00173 | 0.00000 | 0.01792 | 0.05756 | -0.00029 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07893 | | 0.07893 | 0.00000 | 0.00000 | 0.00178 | 0.00000 | 0.01839 | 0.05906 | -0.00030 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07750 | | 0.07750 | 0.00000 | 0.00000 | 0.00174 | 0.00000 | 0.01806 | 0.05799 | -0.00029 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07089 | | 0.07089 | 0.00000 | 0.00000 | 0.00160 | 0.00000 | 0.01651 | 0.05305 | -0.00027 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07240 | | 0.07240 | 0.00000 | 0.00000 | 0.00163 | 0.00000 | 0.01686 | 0.05418 | -0.00027 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07349 | | 0.07349 | 0.00000 | 0.00000 | 0.00165 | 0.00000 | 0.01713 | 0.05499 | -0.00028 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07424 | | 0.07424 | 0.00000 | 0.00000 | 0.00167 | 0.00000 | 0.01730 | 0.05555 | -0.00028 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.07288 | | 0.07288 | 0.00000 | 0.00000 | 0.00164 | 0.00000 | 0.01698 | 0.05454 | -0.00028 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06968 | | 0.06968 | 0.00000 | 0.00000 | 0.00157 | 0.00000 | 0.01623 | 0.05214 | -0.00026 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07736 | | 0.07736 | 0.00000 | 0.00000 | 0.00174 | 0.00000 | 0.01802 | 0.05789 | -0.00029 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07785 | | 0.07785 | 0.00000 | 0.00000 | 0.00175 | 0.00000 | 0.01813 | 0.05826 | -0.00029 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07785 | | 0.07785 | 0.00000 | 0.00000 | 0.00175 | 0.00000 | 0.01813 | 0.05826 | -0.00029 |
| Total | CSD | | | | | | 0.89999 | 0.00000 | 0.89999 | 0.00000 | 0.00000 | 0.02025 | 0.00000 | 0.20966 | 0.67347 | -0.00339 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06853 | | 0.06853 | 0.00000 | 0.00000 | 0.00154 | 0.00000 | 0.01597 | 0.05128 | -0.00026 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07160 | | 0.07160 | 0.00000 | 0.00000 | 0.00161 | 0.00000 | 0.01668 | 0.05358 | -0.00027 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07457 | | 0.07457 | 0.00000 | 0.00000 | 0.00168 | 0.00000 | 0.01737 | 0.05580 | -0.00028 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06260 | | 0.06260 | 0.00000 | 0.00000 | 0.00141 | 0.00000 | 0.01459 | 0.04684 | -0.00024 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06345 | | 0.06345 | 0.00000 | 0.00000 | 0.00143 | 0.00000 | 0.01478 | 0.04748 | -0.00024 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06508 | | 0.06508 | 0.00000 | 0.00000 | 0.00147 | 0.00000 | 0.01516 | 0.04870 | -0.00025 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06538 | | 0.06538 | 0.00000 | 0.00000 | 0.00147 | 0.00000 | 0.01524 | 0.04892 | -0.00025 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06395 | | 0.06395 | 0.00000 | 0.00000 | 0.00144 | 0.00000 | 0.01490 | 0.04785 | -0.00024 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06072 | | 0.06072 | 0.00000 | 0.00000 | 0.00137 | 0.00000 | 0.01414 | 0.04544 | -0.00023 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06835 | | 0.06835 | 0.00000 | 0.00000 | 0.00154 | 0.00000 | 0.01592 | 0.05115 | -0.00026 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06890 | | 0.06890 | 0.00000 | 0.00000 | 0.00155 | 0.00000 | 0.01605 | 0.05156 | -0.00026 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06890 | | 0.06890 | 0.00000 | 0.00000 | 0.00155 | 0.00000 | 0.01605 | 0.05156 | -0.00026 |
| Total | CSD.A | | | | | | 0.80203 | 0.00000 | 0.80203 | 0.00000 | 0.00000 | 0.01806 | 0.00000 | 0.18685 | 0.60016 | -0.00304 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06572 | | 0.06572 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.08005 | -0.01433 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06572 | | 0.06572 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.08005 | -0.01433 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06572 | | 0.06572 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.08005 | -0.01433 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05273 | | 0.05273 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06423 | -0.01150 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05273 | | 0.05273 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06423 | -0.01150 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05273 | | 0.05273 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06423 | -0.01150 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05168 | | 0.05168 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06295 | -0.01127 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05168 | | 0.05168 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06295 | -0.01127 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05168 | | 0.05168 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06295 | -0.01127 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04965 | | 0.04965 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06048 | -0.01083 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04965 | | 0.04965 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06048 | -0.01083 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.10387 | 1.62222 | 1.72609 | 0.00000 | 0.00000 | 0.00000 | 1.62222 | 0.00000 | 0.12652 | -0.02265 |
| Total | CUD | | | | | | 0.71356 | 1.62222 | 2.33578 | 0.00000 | 0.00000 | 0.00000 | 1.62222 | 0.00000 | 0.86917 | -0.15561 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04369 | | 0.04369 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05850 | -0.01481 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04369 | | 0.04369 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05850 | -0.01481 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04369 | | 0.04369 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05850 | -0.01481 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.03114 | | 0.03114 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04170 | -0.01056 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.03114 | | 0.03114 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04170 | -0.01056 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.03114 | | 0.03114 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04170 | -0.01056 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.03052 | | 0.03052 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04087 | -0.01035 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.03052 | | 0.03052 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04087 | -0.01035 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.03052 | | 0.03052 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04087 | -0.01035 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.02511 | | 0.02511 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.03362 | -0.00851 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.02511 | | 0.02511 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.03362 | -0.00851 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.09461 | 0.72726 | 0.82187 | 0.00000 | 0.00000 | 0.00000 | 0.72726 | 0.00000 | 0.12669 | -0.03208 |
| Total | CUD.A | | | | | | 0.46088 | 0.72726 | 1.18814 | 0.00000 | 0.00000 | 0.00000 | 0.72726 | 0.00000 | 0.61714 | -0.15626 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07072 | | 0.07072 | 0.00000 | 0.00000 | 0.06953 | 0.00000 | 0.00119 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07170 | | 0.07170 | 0.00000 | 0.00000 | 0.07049 | 0.00000 | 0.00121 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07225 | | 0.07225 | 0.00000 | 0.00000 | 0.07103 | 0.00000 | 0.00122 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06945 | | 0.06945 | 0.00000 | 0.00000 | 0.06828 | 0.00000 | 0.00117 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07008 | | 0.07008 | 0.00000 | 0.00000 | 0.06890 | 0.00000 | 0.00118 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07190 | | 0.07190 | 0.00000 | 0.00000 | 0.07069 | 0.00000 | 0.00121 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07241 | | 0.07241 | 0.00000 | 0.00000 | 0.07119 | 0.00000 | 0.00122 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06796 | | 0.06796 | 0.00000 | 0.00000 | 0.06681 | 0.00000 | 0.00115 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07055 | | 0.07055 | 0.00000 | 0.00000 | 0.06936 | 0.00000 | 0.00119 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07160 | | 0.07160 | 0.00000 | 0.00000 | 0.07039 | 0.00000 | 0.00121 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07290 | | 0.07290 | 0.00000 | 0.00000 | 0.07167 | 0.00000 | 0.00123 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07290 | | 0.07290 | 0.00000 | 0.00000 | 0.07167 | 0.00000 | 0.00123 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **CVD** | | | | | | 0.85442 | 0.00000 | 0.85442 | 0.00000 | 0.00000 | 0.84001 | 0.00000 | 0.01441 | 0.00000 | 0.00000 |
| **1** | | **Jan** | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06122 | | 0.06122 | 0.00000 | 0.00000 | 0.06019 | 0.00000 | 0.00103 | 0.00000 | 0.00000 |
| **2** | | **Feb** | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06286 | | 0.06286 | 0.00000 | 0.00000 | 0.06180 | 0.00000 | 0.00106 | 0.00000 | 0.00000 |
| **3** | | **Mar** | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06116 | | 0.06116 | 0.00000 | 0.00000 | 0.06013 | 0.00000 | 0.00103 | 0.00000 | 0.00000 |
| **4** | | **Apr** | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06036 | | 0.06036 | 0.00000 | 0.00000 | 0.05934 | 0.00000 | 0.00102 | 0.00000 | 0.00000 |
| **5** | | **May** | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06080 | | 0.06080 | 0.00000 | 0.00000 | 0.05977 | 0.00000 | 0.00103 | 0.00000 | 0.00000 |
| **6** | | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06251 | | 0.06251 | 0.00000 | 0.00000 | 0.06145 | 0.00000 | 0.00106 | 0.00000 | 0.00000 |
| **7** | | **July** | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06298 | | 0.06298 | 0.00000 | 0.00000 | 0.06192 | 0.00000 | 0.00106 | 0.00000 | 0.00000 |
| **8** | | **Aug** | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05850 | | 0.05850 | 0.00000 | 0.00000 | 0.05751 | 0.00000 | 0.00099 | 0.00000 | 0.00000 |
| **9** | | **Sep** | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06105 | | 0.06105 | 0.00000 | 0.00000 | 0.06002 | 0.00000 | 0.00103 | 0.00000 | 0.00000 |
| **10** | | **Oct** | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06207 | | 0.06207 | 0.00000 | 0.00000 | 0.06102 | 0.00000 | 0.00105 | 0.00000 | 0.00000 |
| **11** | | **Nov** | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06344 | | 0.06344 | 0.00000 | 0.00000 | 0.06237 | 0.00000 | 0.00107 | 0.00000 | 0.00000 |
| **12** | | **Dec** | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.10940 | | 0.10940 | 0.00000 | 0.00000 | 0.10755 | 0.00000 | 0.00185 | 0.00000 | 0.00000 |
| **Total** | **CVD.A** | | | | | | 0.78635 | 0.00000 | 0.78635 | 0.00000 | 0.00000 | 0.77307 | 0.00000 | 0.01328 | 0.00000 | 0.00000 |
| **3** | | **Mar** | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.15618 | | 0.15618 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00767 | 0.16846 | -0.01995 |
| **6** | | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.22630 | | 0.22630 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01112 | 0.24409 | -0.02891 |
| **9** | | **Sep** | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.45014 | | 0.45014 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02212 | 0.48553 | -0.05751 |
| **12** | | **Dec** | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| **Total** | **CWO** | | | | | | 0.83262 | 0.00000 | 0.83262 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04091 | 0.89808 | -0.10637 |
| **3** | | **Mar** | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.09285 | | 0.09285 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00804 | 0.10129 | -0.01648 |
| **6** | | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.15925 | | 0.15925 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01379 | 0.17373 | -0.02827 |
| **9** | | **Sep** | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.39620 | | 0.39620 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.03430 | 0.43222 | -0.07032 |
| **12** | | **Dec** | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| **Total** | **CWO.A** | | | | | | 0.64830 | 0.00000 | 0.64830 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05613 | 0.70724 | -0.11507 |
| **3** | | **Mar** | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07979 | | 0.07979 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00341 | 0.08991 | -0.01353 |
| **6** | | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.26276 | | 0.26276 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01126 | 0.29607 | -0.04457 |
| **9** | | **Sep** | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.11035 | | 0.11035 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00473 | 0.12434 | -0.01872 |
| **12** | | **Dec** | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| **Total** | **CWW** | | | | | | 0.45290 | 0.00000 | 0.45290 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01940 | 0.51032 | -0.07682 |
| **3** | | **Mar** | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.02242 | | 0.02242 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00272 | 0.02533 | -0.00563 |
| **6** | | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.24757 | | 0.24757 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02995 | 0.27975 | -0.06213 |
| **9** | | **Sep** | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08432 | | 0.08432 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01020 | 0.09528 | -0.02116 |
| **12** | | **Dec** | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| **Total** | **CWW.A** | | | | | | 0.35431 | 0.00000 | 0.35431 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04287 | 0.40036 | -0.08892 |
| **1** | | **Jan** | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05420 | | 0.05420 | 0.00211 | 0.00000 | 0.00000 | 0.00000 | 0.00125 | 0.05773 | -0.00689 |
| **2** | | **Feb** | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05420 | | 0.05420 | 0.00211 | 0.00000 | 0.00000 | 0.00000 | 0.00125 | 0.05773 | -0.00689 |
| **3** | | **Mar** | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05420 | | 0.05420 | 0.00211 | 0.00000 | 0.00000 | 0.00000 | 0.00125 | 0.05773 | -0.00689 |
| **4** | | **Apr** | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05638 | | 0.05638 | 0.00219 | 0.00000 | 0.00000 | 0.00000 | 0.00131 | 0.06005 | -0.00717 |
| **5** | | **May** | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05638 | | 0.05638 | 0.00219 | 0.00000 | 0.00000 | 0.00000 | 0.00131 | 0.06005 | -0.00717 |
| **6** | | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05638 | | 0.05638 | 0.00219 | 0.00000 | 0.00000 | 0.00000 | 0.00131 | 0.06005 | -0.00717 |
| **7** | | **July** | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05609 | | 0.05609 | 0.00218 | 0.00000 | 0.00000 | 0.00000 | 0.00130 | 0.05974 | -0.00713 |
| **8** | | **Aug** | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05609 | | 0.05609 | 0.00218 | 0.00000 | 0.00000 | 0.00000 | 0.00130 | 0.05974 | -0.00713 |
| **9** | | **Sep** | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05609 | | 0.05609 | 0.00218 | 0.00000 | 0.00000 | 0.00000 | 0.00130 | 0.05974 | -0.00713 |
| **10** | | **Oct** | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05204 | | 0.05204 | 0.00202 | 0.00000 | 0.00000 | 0.00000 | 0.00121 | 0.05543 | -0.00662 |
| **11** | | **Nov** | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05204 | | 0.05204 | 0.00202 | 0.00000 | 0.00000 | 0.00000 | 0.00121 | 0.05543 | -0.00662 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05204 | | 0.05204 | 0.00202 | 0.00000 | 0.00000 | 0.00000 | 0.00121 | 0.05543 | -0.00662 |
| Total | CYH | | | | | | 0.65613 | 0.00000 | 0.65613 | 0.02550 | 0.00000 | 0.00000 | 0.00000 | 0.01521 | 0.69885 | -0.08343 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04767 | | 0.04767 | 0.00208 | 0.00000 | 0.00000 | 0.00000 | 0.00533 | 0.04712 | -0.00686 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04767 | | 0.04767 | 0.00208 | 0.00000 | 0.00000 | 0.00000 | 0.00533 | 0.04712 | -0.00686 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04767 | | 0.04767 | 0.00208 | 0.00000 | 0.00000 | 0.00000 | 0.00533 | 0.04712 | -0.00686 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05137 | | 0.05137 | 0.00224 | 0.00000 | 0.00000 | 0.00000 | 0.00574 | 0.05078 | -0.00739 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05137 | | 0.05137 | 0.00224 | 0.00000 | 0.00000 | 0.00000 | 0.00574 | 0.05078 | -0.00739 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05137 | | 0.05137 | 0.00224 | 0.00000 | 0.00000 | 0.00000 | 0.00574 | 0.05078 | -0.00739 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05198 | | 0.05198 | 0.00227 | 0.00000 | 0.00000 | 0.00000 | 0.00581 | 0.05138 | -0.00748 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05198 | | 0.05198 | 0.00227 | 0.00000 | 0.00000 | 0.00000 | 0.00581 | 0.05138 | -0.00748 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05198 | | 0.05198 | 0.00227 | 0.00000 | 0.00000 | 0.00000 | 0.00581 | 0.05138 | -0.00748 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04234 | | 0.04234 | 0.00185 | 0.00000 | 0.00000 | 0.00000 | 0.00473 | 0.04185 | -0.00609 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04234 | | 0.04234 | 0.00185 | 0.00000 | 0.00000 | 0.00000 | 0.00473 | 0.04185 | -0.00609 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04234 | | 0.04234 | 0.00185 | 0.00000 | 0.00000 | 0.00000 | 0.00473 | 0.04185 | -0.00609 |
| Total | CYH.A | | | | | | 0.58008 | 0.00000 | 0.58008 | 0.02532 | 0.00000 | 0.00000 | 0.00000 | 0.06483 | 0.57339 | -0.08346 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04000 | | 0.04000 | 0.01996 | 0.00000 | 0.00000 | 0.00000 | 0.02004 | 0.00000 | 0.00000 |
| Total | FIE | | | | | | 0.48000 | 0.00000 | 0.48000 | 0.23952 | 0.00000 | 0.00000 | 0.00000 | 0.24048 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04000 | | 0.04000 | 0.01512 | 0.00000 | 0.00000 | 0.00000 | 0.02488 | 0.00000 | 0.00000 |
| Total | FIE.A | | | | | | 0.48000 | 0.00000 | 0.48000 | 0.18144 | 0.00000 | 0.00000 | 0.00000 | 0.29856 | 0.00000 | 0.00000 |
| 12 | SVR | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 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 | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 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 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | XAL | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.39495 | | 0.39495 | 0.00017 | 0.00000 | 0.01426 | 0.00000 | 0.01341 | 0.41955 | -0.05244 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.58460 | | 0.58460 | 0.00025 | 0.00000 | 0.02111 | 0.00000 | 0.01984 | 0.62102 | -0.07762 |
| Total | XAL | | | | | | 0.97955 | 0.00000 | 0.97955 | 0.00042 | 0.00000 | 0.03537 | 0.00000 | 0.03325 | 1.04057 | -0.13006 |
| 6 | XAW | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.21166 | | 0.21166 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01016 | 0.23146 | -0.02996 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.17981 | 0.01315 | 0.19296 | 0.00000 | 0.00000 | 0.00000 | 0.01315 | 0.00863 | 0.19663 | -0.02545 |
| Total | XAW | | | | | | 0.39147 | 0.01315 | 0.40462 | 0.00000 | 0.00000 | 0.00000 | 0.01315 | 0.01879 | 0.42809 | -0.05541 |
| 1 | XBB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07550 | | 0.07550 | 0.00000 | 0.00000 | 0.07477 | 0.00000 | 0.00073 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07488 | | 0.07488 | 0.00000 | 0.00000 | 0.07415 | 0.00000 | 0.00073 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07476 | | 0.07476 | 0.00000 | 0.00000 | 0.07404 | 0.00000 | 0.00072 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07384 | | 0.07384 | 0.00000 | 0.00000 | 0.07312 | 0.00000 | 0.00072 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07334 | | 0.07334 | 0.00000 | 0.00000 | 0.07263 | 0.00000 | 0.00071 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07287 | | 0.07287 | 0.00000 | 0.00000 | 0.07216 | 0.00000 | 0.00071 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07214 | | 0.07214 | 0.00000 | 0.00000 | 0.07144 | 0.00000 | 0.00070 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.07161 | | 0.07161 | 0.00000 | 0.00000 | 0.07092 | 0.00000 | 0.00069 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07133 | | 0.07133 | 0.00000 | 0.00000 | 0.07064 | 0.00000 | 0.00069 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07125 | | 0.07125 | 0.00000 | 0.00000 | 0.07056 | 0.00000 | 0.00069 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07109 | | 0.07109 | 0.00000 | 0.00000 | 0.07040 | 0.00000 | 0.00069 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07109 | 0.03404 | 0.10513 | 0.00000 | 0.00000 | 0.07040 | 0.03404 | 0.00069 | 0.00000 | 0.00000 |
| Total | XBB | | | | | | 0.87370 | 0.03404 | 0.90774 | 0.00000 | 0.00000 | 0.86523 | 0.03404 | 0.00847 | 0.00000 | 0.00000 |
| 3 | XBM | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.02942 | | 0.02942 | 0.00095 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02885 | -0.00038 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.01644 | | 0.01644 | 0.00053 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01612 | -0.00021 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.01128 | | 0.01128 | 0.00036 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01107 | -0.00015 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.21391 | | 0.21391 | 0.00689 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.20977 | -0.00275 |
| Total | XBM | | | | | | 0.27105 | 0.00000 | 0.27105 | 0.00873 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.26581 | -0.00349 |
| 6 | XBZ | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07539 | | 0.07539 | 0.00000 | 0.00000 | 0.00131 | 0.00000 | 0.00731 | 0.07850 | -0.01173 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.13116 | | 0.13116 | 0.00000 | 0.00000 | 0.00227 | 0.00000 | 0.01272 | 0.13657 | -0.02040 |
| Total | XBZ | | | | | | 0.20655 | 0.00000 | 0.20655 | 0.00000 | 0.00000 | 0.00358 | 0.00000 | 0.02003 | 0.21507 | -0.03213 |
| 1 | XCB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05810 | | 0.05810 | 0.00000 | 0.00000 | 0.05786 | 0.00000 | 0.00024 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05777 | | 0.05777 | 0.00000 | 0.00000 | 0.05753 | 0.00000 | 0.00024 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05794 | | 0.05794 | 0.00000 | 0.00000 | 0.05770 | 0.00000 | 0.00024 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05737 | | 0.05737 | 0.00000 | 0.00000 | 0.05713 | 0.00000 | 0.00024 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05704 | | 0.05704 | 0.00000 | 0.00000 | 0.05680 | 0.00000 | 0.00024 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05673 | | 0.05673 | 0.00000 | 0.00000 | 0.05649 | 0.00000 | 0.00024 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05622 | | 0.05622 | 0.00000 | 0.00000 | 0.05599 | 0.00000 | 0.00023 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05559 | | 0.05559 | 0.00000 | 0.00000 | 0.05536 | 0.00000 | 0.00023 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05543 | | 0.05543 | 0.00000 | 0.00000 | 0.05520 | 0.00000 | 0.00023 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05539 | | 0.05539 | 0.00000 | 0.00000 | 0.05516 | 0.00000 | 0.00023 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05528 | | 0.05528 | 0.00000 | 0.00000 | 0.05505 | 0.00000 | 0.00023 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05528 | 0.03118 | 0.08646 | 0.00000 | 0.00000 | 0.05505 | 0.03118 | 0.00023 | 0.00000 | 0.00000 |
| Total | XCB | | | | | | 0.67814 | 0.03118 | 0.70932 | 0.00000 | 0.00000 | 0.67532 | 0.03118 | 0.00282 | 0.00000 | 0.00000 |
| 6 | XCD | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.14921 | | 0.14921 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00750 | 0.16967 | -0.02796 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.25700 | | 0.25700 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01291 | 0.29225 | -0.04816 |
| Total | XCD | | | | | | 0.40621 | 0.00000 | 0.40621 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02041 | 0.46192 | -0.07612 |
| 3 | XCG | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08366 | | 0.08366 | 0.08366 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.10537 | | 0.10537 | 0.10537 | 0.00000 | 0.00000 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07939 | | 0.07939 | 0.07939 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04669 | | 0.04669 | 0.04669 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XCG | | | | | | 0.31511 | 0.00000 | 0.31511 | 0.31511 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | XCH | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.13119 | | 0.13119 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01001 | 0.14328 | -0.02210 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.36539 | | 0.36539 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02788 | 0.39906 | -0.06155 |
| Total | XCH | | | | | | 0.49658 | 0.00000 | 0.49658 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.03789 | 0.54234 | -0.08365 |
| 6 | XCR | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.22721 | | 0.22721 | 0.01361 | 0.00000 | 0.09928 | 0.00000 | 0.00714 | 0.11734 | -0.01016 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.40275 | | 0.40275 | 0.02413 | 0.00000 | 0.17598 | 0.00000 | 0.01265 | 0.20800 | -0.01801 |
| Total | XCR | | | | | | 0.62996 | 0.00000 | 0.62996 | 0.03774 | 0.00000 | 0.27526 | 0.00000 | 0.01979 | 0.32534 | -0.02817 |
| 3 | XCS | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08672 | | 0.08672 | 0.08672 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07444 | | 0.07444 | 0.07444 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06929 | | 0.06929 | 0.06929 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05390 | | 0.05390 | 0.05390 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XCS | | | | | | 0.28435 | 0.00000 | 0.28435 | 0.28435 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | XCV | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.18130 | | 0.18130 | 0.18130 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.17473 | | 0.17473 | 0.17473 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.15411 | | 0.15411 | 0.15411 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.14405 | 0.22862 | 0.37267 | 0.14405 | 0.00000 | 0.00000 | 0.22862 | 0.00000 | 0.00000 | 0.00000 |
| Total | XCV | | | | | | 0.65419 | 0.22862 | 0.88281 | 0.65419 | 0.00000 | 0.00000 | 0.22862 | 0.00000 | 0.00000 | 0.00000 |
| 1 | XDV | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.08463 | | 0.08463 | 0.07642 | 0.00000 | 0.00000 | 0.00000 | 0.00821 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.08463 | | 0.08463 | 0.07642 | 0.00000 | 0.00000 | 0.00000 | 0.00821 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08463 | | 0.08463 | 0.07642 | 0.00000 | 0.00000 | 0.00000 | 0.00821 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07822 | | 0.07822 | 0.07063 | 0.00000 | 0.00000 | 0.00000 | 0.00759 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07822 | | 0.07822 | 0.07063 | 0.00000 | 0.00000 | 0.00000 | 0.00759 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07822 | | 0.07822 | 0.07063 | 0.00000 | 0.00000 | 0.00000 | 0.00759 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.08425 | | 0.08425 | 0.07608 | 0.00000 | 0.00000 | 0.00000 | 0.00817 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.08425 | | 0.08425 | 0.07608 | 0.00000 | 0.00000 | 0.00000 | 0.00817 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08425 | | 0.08425 | 0.07608 | 0.00000 | 0.00000 | 0.00000 | 0.00817 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07486 | | 0.07486 | 0.06760 | 0.00000 | 0.00000 | 0.00000 | 0.00726 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07486 | | 0.07486 | 0.06760 | 0.00000 | 0.00000 | 0.00000 | 0.00726 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07486 | | 0.07486 | 0.06760 | 0.00000 | 0.00000 | 0.00000 | 0.00726 | 0.00000 | 0.00000 |
| Total | XDV | | | | | | 0.96588 | 0.00000 | 0.96588 | 0.87219 | 0.00000 | 0.00000 | 0.00000 | 0.09369 | 0.00000 | 0.00000 |
| 1 | XEB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07065 | | 0.07065 | 0.00000 | 0.00000 | 0.00011 | 0.00000 | 0.00353 | 0.07884 | -0.01183 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07065 | | 0.07065 | 0.00000 | 0.00000 | 0.00011 | 0.00000 | 0.00353 | 0.07884 | -0.01183 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07065 | | 0.07065 | 0.00000 | 0.00000 | 0.00011 | 0.00000 | 0.00353 | 0.07884 | -0.01183 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07210 | | 0.07210 | 0.00000 | 0.00000 | 0.00012 | 0.00000 | 0.00360 | 0.08045 | -0.01207 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07210 | | 0.07210 | 0.00000 | 0.00000 | 0.00012 | 0.00000 | 0.00360 | 0.08045 | -0.01207 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07210 | | 0.07210 | 0.00000 | 0.00000 | 0.00012 | 0.00000 | 0.00360 | 0.08045 | -0.01207 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06305 | | 0.06305 | 0.00000 | 0.00000 | 0.00010 | 0.00000 | 0.00315 | 0.07035 | -0.01055 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06305 | | 0.06305 | 0.00000 | 0.00000 | 0.00010 | 0.00000 | 0.00315 | 0.07035 | -0.01055 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06305 | | 0.06305 | 0.00000 | 0.00000 | 0.00010 | 0.00000 | 0.00315 | 0.07035 | -0.01055 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06827 | | 0.06827 | 0.00000 | 0.00000 | 0.00011 | 0.00000 | 0.00341 | 0.07618 | -0.01143 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06827 | | 0.06827 | 0.00000 | 0.00000 | 0.00011 | 0.00000 | 0.00341 | 0.07618 | -0.01143 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.14700 | | 0.14700 | 0.00000 | 0.00000 | 0.00024 | 0.00000 | 0.00735 | 0.16402 | -0.02461 |
| Total | XEB | | | | | | 0.90094 | 0.00000 | 0.90094 | 0.00000 | 0.00000 | 0.00145 | 0.00000 | 0.04501 | 1.00530 | -0.15082 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | XEC | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.12512 | | 0.12512 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00715 | 0.13970 | -0.02173 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.27535 | | 0.27535 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01575 | 0.30743 | -0.04783 |
| Total | XEC | | | | | | 0.40047 | 0.00000 | 0.40047 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02290 | 0.44713 | -0.06956 |
| 6 | XEF | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.43798 | | 0.43798 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00113 | 0.48176 | -0.04491 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.20461 | 0.10994 | 0.31455 | 0.00000 | 0.00000 | 0.00000 | 0.10994 | 0.00053 | 0.22506 | -0.02098 |
| Total | XEF | | | | | | 0.64259 | 0.10994 | 0.75253 | 0.00000 | 0.00000 | 0.00000 | 0.10994 | 0.00166 | 0.70682 | -0.06589 |
| 3 | XEG | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04473 | | 0.04473 | 0.04473 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05934 | | 0.05934 | 0.05934 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04574 | | 0.04574 | 0.04574 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04622 | | 0.04622 | 0.04622 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XEG | | | | | | 0.19603 | 0.00000 | 0.19603 | 0.19603 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | XEH | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.44124 | | 0.44124 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.49460 | -0.05336 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.08280 | 0.24291 | 0.32571 | 0.00000 | 0.00000 | 0.00000 | 0.24291 | 0.00000 | 0.09281 | -0.01001 |
| Total | XEH | | | | | | 0.52404 | 0.24291 | 0.76695 | 0.00000 | 0.00000 | 0.00000 | 0.24291 | 0.00000 | 0.58741 | -0.06337 |
| 1 | XEI | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.08707 | | 0.08707 | 0.07342 | 0.00127 | 0.00014 | 0.00000 | 0.00869 | 0.00356 | -0.00001 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.08707 | | 0.08707 | 0.07342 | 0.00127 | 0.00014 | 0.00000 | 0.00869 | 0.00356 | -0.00001 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08707 | | 0.08707 | 0.07342 | 0.00127 | 0.00014 | 0.00000 | 0.00869 | 0.00356 | -0.00001 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.08015 | | 0.08015 | 0.06758 | 0.00116 | 0.00013 | 0.00000 | 0.00802 | 0.00327 | -0.00001 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.08015 | | 0.08015 | 0.06758 | 0.00116 | 0.00013 | 0.00000 | 0.00802 | 0.00327 | -0.00001 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08015 | | 0.08015 | 0.06758 | 0.00116 | 0.00013 | 0.00000 | 0.00802 | 0.00327 | -0.00001 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07936 | | 0.07936 | 0.06692 | 0.00115 | 0.00013 | 0.00000 | 0.00793 | 0.00324 | -0.00001 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.07936 | | 0.07936 | 0.06692 | 0.00115 | 0.00013 | 0.00000 | 0.00793 | 0.00324 | -0.00001 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07936 | | 0.07936 | 0.06692 | 0.00115 | 0.00013 | 0.00000 | 0.00793 | 0.00324 | -0.00001 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07585 | | 0.07585 | 0.06396 | 0.00110 | 0.00012 | 0.00000 | 0.00758 | 0.00310 | -0.00001 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07585 | | 0.07585 | 0.06396 | 0.00110 | 0.00012 | 0.00000 | 0.00758 | 0.00310 | -0.00001 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07585 | | 0.07585 | 0.06396 | 0.00110 | 0.00012 | 0.00000 | 0.00758 | 0.00310 | -0.00001 |
| Total | XEI | | | | | | 0.96729 | 0.00000 | 0.96729 | 0.81564 | 0.01404 | 0.00156 | 0.00000 | 0.09666 | 0.03951 | -0.00012 |
| 6 | XEM | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06536 | | 0.06536 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01450 | 0.06001 | -0.00915 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.45141 | | 0.45141 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.10015 | 0.41445 | -0.06319 |
| Total | XEM | | | | | | 0.51677 | 0.00000 | 0.51677 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.11465 | 0.47446 | -0.07234 |
| 3 | XEN | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.14197 | | 0.14197 | 0.14197 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.12229 | | 0.12229 | 0.12229 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.12709 | | 0.12709 | 0.12709 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.08786 | | 0.08786 | 0.08786 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XEN | | | | | | 0.47921 | 0.00000 | 0.47921 | 0.47921 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | XEU | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.43986 | | 0.43986 | 0.00001 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.48729 | -0.04744 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.17076 | | 0.17076 | 0.00001 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.18917 | -0.01842 |
| Total | XEU | | | | | | 0.61062 | 0.00000 | 0.61062 | 0.00002 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.67646 | -0.06586 |
| 3 | XFA | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04173 | | 0.04173 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04313 | -0.00140 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08800 | | 0.08800 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.09096 | -0.00296 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05432 | | 0.05432 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05615 | -0.00183 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07364 | | 0.07364 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.07612 | -0.00248 |
| Total | XFA | | | | | | 0.25769 | 0.00000 | 0.25769 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.26636 | -0.00867 |
| 3 | XFC | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.11318 | | 0.11318 | 0.11318 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.09638 | | 0.09638 | 0.09638 | 0.00000 | 0.00000 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.09269 | | 0.09269 | 0.09269 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04868 | | 0.04868 | 0.04868 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XFC | | | | | | 0.35093 | 0.00000 | 0.35093 | 0.35093 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | XFH | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.32368 | | 0.32368 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.35441 | -0.03073 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.11493 | 0.48403 | 0.59896 | 0.00000 | 0.00000 | 0.00000 | 0.48403 | 0.00000 | 0.12584 | -0.01091 |
| Total | XFH | | | | | | 0.43861 | 0.48403 | 0.92264 | 0.00000 | 0.00000 | 0.00000 | 0.48403 | 0.00000 | 0.48025 | -0.04164 |
| 3 | XFI | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.00728 | | 0.00728 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00822 | -0.00094 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.23498 | | 0.23498 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.26523 | -0.03025 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07412 | | 0.07412 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.08366 | -0.00954 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04914 | | 0.04914 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05547 | -0.00633 |
| Total | XFI | | | | | | 0.36552 | 0.00000 | 0.36552 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.41258 | -0.04706 |
| 3 | XFF | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.00712 | | 0.00712 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00780 | -0.00068 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.23811 | | 0.23811 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.26090 | -0.02279 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06381 | | 0.06381 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06992 | -0.00611 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.12415 | 0.91832 | 1.04247 | 0.00000 | 0.00000 | 0.00000 | 0.91832 | 0.00000 | 0.13603 | -0.01188 |
| Total | XFF | | | | | | 0.43319 | 0.91832 | 1.35151 | 0.00000 | 0.00000 | 0.00000 | 0.91832 | 0.00000 | 0.47465 | -0.04146 |
| 1 | XFN | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.08605 | | 0.08605 | 0.08605 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.08605 | | 0.08605 | 0.08605 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.08605 | | 0.08605 | 0.08605 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07590 | | 0.07590 | 0.07590 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07590 | | 0.07590 | 0.07590 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07590 | | 0.07590 | 0.07590 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.09174 | | 0.09174 | 0.09174 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.09174 | | 0.09174 | 0.09174 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.09174 | | 0.09174 | 0.09174 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07921 | | 0.07921 | 0.07921 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07921 | | 0.07921 | 0.07921 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.08042 | | 0.08042 | 0.08042 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XFN | | | | | | 0.99991 | 0.00000 | 0.99991 | 0.99991 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 1 | XFR | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.01244 | | 0.01244 | 0.00000 | 0.00000 | 0.01149 | 0.00000 | 0.00095 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.01227 | | 0.01227 | 0.00000 | 0.00000 | 0.01134 | 0.00000 | 0.00093 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.01221 | | 0.01221 | 0.00000 | 0.00000 | 0.01128 | 0.00000 | 0.00093 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.01249 | | 0.01249 | 0.00000 | 0.00000 | 0.01154 | 0.00000 | 0.00095 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.01265 | | 0.01265 | 0.00000 | 0.00000 | 0.01169 | 0.00000 | 0.00096 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.01279 | | 0.01279 | 0.00000 | 0.00000 | 0.01182 | 0.00000 | 0.00097 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.01325 | | 0.01325 | 0.00000 | 0.00000 | 0.01224 | 0.00000 | 0.00101 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.01325 | | 0.01325 | 0.00000 | 0.00000 | 0.01224 | 0.00000 | 0.00101 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.01330 | | 0.01330 | 0.00000 | 0.00000 | 0.01229 | 0.00000 | 0.00101 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.01344 | | 0.01344 | 0.00000 | 0.00000 | 0.01242 | 0.00000 | 0.00102 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.01347 | | 0.01347 | 0.00000 | 0.00000 | 0.01245 | 0.00000 | 0.00102 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.01347 | | 0.01347 | 0.00000 | 0.00000 | 0.01245 | 0.00000 | 0.00102 | 0.00000 | 0.00000 |
| Total | XFR | | | | | | 0.15503 | 0.00000 | 0.15503 | 0.00000 | 0.00000 | 0.14325 | 0.00000 | 0.01178 | 0.00000 | 0.00000 |
| 3 | XFS | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04433 | | 0.04433 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00156 | 0.05165 | -0.00888 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08209 | | 0.08209 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00290 | 0.09564 | -0.01645 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06007 | | 0.06007 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00213 | 0.06998 | -0.01204 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07009 | 0.38340 | 0.45349 | 0.00000 | 0.00000 | 0.00000 | 0.38340 | 0.00248 | 0.08166 | -0.01405 |
| Total | XFS | | | | | | 0.25658 | 0.38340 | 0.63998 | 0.00000 | 0.00000 | 0.00000 | 0.38340 | 0.00907 | 0.29893 | -0.05142 |
| 1 | XGB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04771 | | 0.04771 | 0.00000 | 0.00000 | 0.04675 | 0.00000 | 0.00096 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04620 | | 0.04620 | 0.00000 | 0.00000 | 0.04527 | 0.00000 | 0.00093 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04651 | | 0.04651 | 0.00000 | 0.00000 | 0.04557 | 0.00000 | 0.00094 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04604 | | 0.04604 | 0.00000 | 0.00000 | 0.04511 | 0.00000 | 0.00093 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04742 | | 0.04742 | 0.00000 | 0.00000 | 0.04647 | 0.00000 | 0.00095 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04620 | | 0.04620 | 0.00000 | 0.00000 | 0.04527 | 0.00000 | 0.00093 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04528 | | 0.04528 | 0.00000 | 0.00000 | 0.04437 | 0.00000 | 0.00091 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04479 | | 0.04479 | 0.00000 | 0.00000 | 0.04389 | 0.00000 | 0.00090 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04476 | | 0.04476 | 0.00000 | 0.00000 | 0.04386 | 0.00000 | 0.00090 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04453 | | 0.04453 | 0.00000 | 0.00000 | 0.04363 | 0.00000 | 0.00090 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04415 | | 0.04415 | 0.00000 | 0.00000 | 0.04326 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04415 | 0.07247 | 0.11662 | 0.00000 | 0.00000 | 0.04326 | 0.07247 | 0.00089 | 0.00000 | 0.00000 |
| Total | XGB | | | | | | 0.54774 | 0.07247 | 0.62021 | 0.00000 | 0.00000 | 0.53671 | 0.07247 | 0.01103 | 0.00000 | 0.00000 |
| 6 | XGC | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.34687 | | 0.34687 | 0.00011 | 0.00000 | 0.00000 | 0.00000 | 0.00819 | 0.38851 | -0.04994 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.54873 | | 0.54873 | 0.00017 | 0.00000 | 0.00000 | 0.00000 | 0.01295 | 0.61461 | -0.07900 |
| Total | XGC | | | | | | 0.89560 | 0.00000 | 0.89560 | 0.00028 | 0.00000 | 0.00000 | 0.00000 | 0.02114 | 1.00312 | -0.12894 |
| 3 | XGD | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.00655 | | 0.00655 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00655 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.00493 | | 0.00493 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00493 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XGD | | | | | | 0.01148 | 0.00000 | 0.01148 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01148 | 0.00000 | 0.00000 |
| 6 | XGI | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.22587 | | 0.22587 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01282 | 0.25493 | -0.04188 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.16341 | | 0.16341 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00927 | 0.18444 | -0.03030 |
| Total | XGI | | | | | | 0.38928 | 0.00000 | 0.38928 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02209 | 0.43937 | -0.07218 |
| 6 | XGR | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.26726 | | 0.26726 | 0.01261 | 0.00000 | 0.04603 | 0.00000 | 0.00595 | 0.22885 | -0.02618 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.44219 | | 0.44219 | 0.02086 | 0.00000 | 0.07616 | 0.00000 | 0.00983 | 0.37865 | -0.04331 |
| Total | XGR | | | | | | 0.70945 | 0.00000 | 0.70945 | 0.03347 | 0.00000 | 0.12219 | 0.00000 | 0.01578 | 0.60750 | -0.06949 |
| 1 | XHB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07605 | | 0.07605 | 0.00000 | 0.00000 | 0.07513 | 0.00000 | 0.00092 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07746 | | 0.07746 | 0.00000 | 0.00000 | 0.07652 | 0.00000 | 0.00094 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07520 | | 0.07520 | 0.00000 | 0.00000 | 0.07429 | 0.00000 | 0.00091 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07498 | | 0.07498 | 0.00000 | 0.00000 | 0.07407 | 0.00000 | 0.00091 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07303 | | 0.07303 | 0.00000 | 0.00000 | 0.07215 | 0.00000 | 0.00088 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07367 | | 0.07367 | 0.00000 | 0.00000 | 0.07278 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07424 | | 0.07424 | 0.00000 | 0.00000 | 0.07334 | 0.00000 | 0.00090 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.07440 | | 0.07440 | 0.00000 | 0.00000 | 0.07350 | 0.00000 | 0.00090 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07341 | | 0.07341 | 0.00000 | 0.00000 | 0.07252 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07373 | | 0.07373 | 0.00000 | 0.00000 | 0.07284 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07292 | | 0.07292 | 0.00000 | 0.00000 | 0.07204 | 0.00000 | 0.00088 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07292 | | 0.07292 | 0.00000 | 0.00000 | 0.07204 | 0.00000 | 0.00088 | 0.00000 | 0.00000 |
| Total | XHB | | | | | | 0.89201 | 0.00000 | 0.89201 | 0.00000 | 0.00000 | 0.88122 | 0.00000 | 0.01079 | 0.00000 | 0.00000 |
| 6 | XHC | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.24340 | | 0.24340 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.03979 | 0.23684 | -0.03323 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.38251 | | 0.38251 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.06253 | 0.37220 | -0.05222 |
| Total | XHC | | | | | | 0.62591 | 0.00000 | 0.62591 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.10232 | 0.60904 | -0.08545 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | XHD | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06423 | | 0.06423 | 0.00000 | 0.00000 | 0.00000 | 0.00012 | 0.00004 | 0.07584 | -0.01177 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06423 | | 0.06423 | 0.00000 | 0.00000 | 0.00000 | 0.00012 | 0.00004 | 0.07584 | -0.01177 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06423 | | 0.06423 | 0.00000 | 0.00000 | 0.00000 | 0.00012 | 0.00004 | 0.07584 | -0.01177 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05713 | | 0.05713 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00003 | 0.06746 | -0.01047 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05713 | | 0.05713 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00003 | 0.06746 | -0.01047 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05713 | | 0.05713 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00003 | 0.06746 | -0.01047 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05919 | | 0.05919 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00004 | 0.06989 | -0.01085 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05919 | | 0.05919 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00004 | 0.06989 | -0.01085 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05919 | | 0.05919 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00004 | 0.06989 | -0.01085 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05813 | | 0.05813 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00003 | 0.06864 | -0.01065 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05813 | | 0.05813 | 0.00000 | 0.00000 | 0.00000 | 0.00011 | 0.00003 | 0.06864 | -0.01065 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06030 | 0.36749 | 0.42779 | 0.00000 | 0.00000 | 0.00000 | 0.36761 | 0.00003 | 0.07120 | -0.01105 |
| Total | XHD | | | | | | 0.71821 | 0.36749 | 1.08570 | 0.00000 | 0.00000 | 0.00000 | 0.36885 | 0.00042 | 0.84805 | -0.13162 |
| 1 | XHU | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05504 | | 0.05504 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00443 | 0.06003 | -0.00942 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05504 | | 0.05504 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00443 | 0.06003 | -0.00942 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05504 | | 0.05504 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00443 | 0.06003 | -0.00942 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05004 | | 0.05004 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00403 | 0.05457 | -0.00856 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05004 | | 0.05004 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00403 | 0.05457 | -0.00856 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05004 | | 0.05004 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00403 | 0.05457 | -0.00856 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04875 | | 0.04875 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00392 | 0.05317 | -0.00834 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04875 | | 0.04875 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00392 | 0.05317 | -0.00834 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04875 | | 0.04875 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00392 | 0.05317 | -0.00834 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04783 | | 0.04783 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00385 | 0.05216 | -0.00818 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04783 | | 0.04783 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00385 | 0.05216 | -0.00818 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04783 | | 0.04783 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00385 | 0.05216 | -0.00818 |
| Total | XHU | | | | | | 0.60498 | 0.00000 | 0.60498 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.04869 | 0.65979 | -0.10350 |
| 1 | XHY | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.09770 | | 0.09770 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00217 | 0.09567 | -0.00014 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.09878 | | 0.09878 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00219 | 0.09673 | -0.00014 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.10015 | | 0.10015 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00223 | 0.09807 | -0.00015 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.09273 | | 0.09273 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00207 | 0.09080 | -0.00014 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.09229 | | 0.09229 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00205 | 0.09037 | -0.00013 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.09230 | | 0.09230 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00205 | 0.09038 | -0.00013 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.09227 | | 0.09227 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00205 | 0.09035 | -0.00013 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.09118 | | 0.09118 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00202 | 0.08929 | -0.00013 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.09218 | | 0.09218 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00204 | 0.09027 | -0.00013 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.09131 | | 0.09131 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00203 | 0.08941 | -0.00013 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.09019 | | 0.09019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00200 | 0.08832 | -0.00013 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.09019 | | 0.09019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00200 | 0.08832 | -0.00013 |
| Total | XHY | | | | | | 1.12127 | 0.00000 | 1.12127 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02490 | 1.09798 | -0.00161 |
| 3 | XIC | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.16274 | | 0.16274 | 0.15001 | 0.00041 | 0.00121 | 0.00000 | 0.00645 | 0.00469 | -0.00003 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.16814 | | 0.16814 | 0.15498 | 0.00043 | 0.00125 | 0.00000 | 0.00667 | 0.00484 | -0.00003 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.16386 | | 0.16386 | 0.15104 | 0.00041 | 0.00122 | 0.00000 | 0.00650 | 0.00472 | -0.00003 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.16386 | | 0.16386 | 0.15104 | 0.00041 | 0.00122 | 0.00000 | 0.00650 | 0.00472 | -0.00003 |
| Total | XIC | | | | | | 0.65860 | 0.00000 | 0.65860 | 0.60707 | 0.00166 | 0.00490 | 0.00000 | 0.02612 | 0.01897 | -0.00012 |
| 6 | XID | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07252 | | 0.07252 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01284 | 0.07383 | -0.01415 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.02945 | | 0.02945 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00522 | 0.02998 | -0.00575 |
| Total | XID | | | | | | 0.10197 | 0.00000 | 0.10197 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01806 | 0.10381 | -0.01990 |
| 1 | XIG | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05838 | | 0.05838 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.06033 | -0.00210 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05838 | | 0.05838 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.06033 | -0.00210 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05838 | | 0.05838 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.06033 | -0.00210 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05545 | | 0.05545 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.05730 | -0.00200 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05545 | | 0.05545 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.05730 | -0.00200 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05545 | | 0.05545 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.05730 | -0.00200 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05941 | | 0.05941 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.06140 | -0.00214 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05941 | | 0.05941 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.06140 | -0.00214 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05941 | | 0.05941 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.06140 | -0.00214 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05714 | | 0.05714 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.05905 | -0.00206 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05714 | | 0.05714 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.05905 | -0.00206 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.11591 | | 0.11591 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00030 | 0.11978 | -0.00417 |
| Total | XIG | | | | | | 0.74991 | 0.00000 | 0.74991 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00195 | 0.77497 | -0.02701 |
| 6 | XIN | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.34073 | | 0.34073 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01466 | 0.38619 | -0.06012 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.22159 | | 0.22159 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00954 | 0.25115 | -0.03910 |
| Total | XIN | | | | | | 0.56232 | 0.00000 | 0.56232 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02420 | 0.63734 | -0.09922 |
| 6 | XIT | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.02254 | | 0.02254 | 0.02254 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XIT | | | | | | 0.02254 | 0.00000 | 0.02254 | 0.02254 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 3 | XIU | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.14672 | | 0.14672 | 0.13103 | 0.00000 | 0.00000 | 0.00000 | 0.01569 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.14954 | | 0.14954 | 0.13354 | 0.00000 | 0.00000 | 0.00000 | 0.01600 | 0.00000 | 0.00000 |
| 8 | | Sep | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.15128 | | 0.15128 | 0.13510 | 0.00000 | 0.00000 | 0.00000 | 0.01618 | 0.00000 | 0.00000 |
| 11 | | Dec | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.15261 | | 0.15261 | 0.13629 | 0.00000 | 0.00000 | 0.00000 | 0.01632 | 0.00000 | 0.00000 |
| Total | XIU | | | | | | 0.60015 | 0.00000 | 0.60015 | 0.53596 | 0.00000 | 0.00000 | 0.00000 | 0.06419 | 0.00000 | 0.00000 |
| 1 | XLB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07197 | | 0.07197 | 0.00000 | 0.00000 | 0.07028 | 0.00000 | 0.00169 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07130 | | 0.07130 | 0.00000 | 0.00000 | 0.06962 | 0.00000 | 0.00168 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07144 | | 0.07144 | 0.00000 | 0.00000 | 0.06976 | 0.00000 | 0.00168 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07070 | | 0.07070 | 0.00000 | 0.00000 | 0.06904 | 0.00000 | 0.00166 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06986 | | 0.06986 | 0.00000 | 0.00000 | 0.06822 | 0.00000 | 0.00164 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06991 | | 0.06991 | 0.00000 | 0.00000 | 0.06827 | 0.00000 | 0.00164 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07032 | | 0.07032 | 0.00000 | 0.00000 | 0.06867 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06994 | | 0.06994 | 0.00000 | 0.00000 | 0.06830 | 0.00000 | 0.00164 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06990 | | 0.06990 | 0.00000 | 0.00000 | 0.06826 | 0.00000 | 0.00164 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.07027 | | 0.07027 | 0.00000 | 0.00000 | 0.06862 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.07013 | | 0.07013 | 0.00000 | 0.00000 | 0.06848 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.07013 | | 0.07013 | 0.00000 | 0.00000 | 0.06848 | 0.00000 | 0.00165 | 0.00000 | 0.00000 |
| Total | XLB | | | | | | 0.84587 | 0.00000 | 0.84587 | 0.00000 | 0.00000 | 0.82600 | 0.00000 | 0.01987 | 0.00000 | 0.00000 |
| 3 | XMA | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04738 | | 0.04738 | 0.04732 | 0.00000 | 0.00000 | 0.00000 | 0.00006 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.02795 | | 0.02795 | 0.02792 | 0.00000 | 0.00000 | 0.00000 | 0.00003 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.02377 | | 0.02377 | 0.02374 | 0.00000 | 0.00000 | 0.00000 | 0.00003 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.00470 | | 0.00470 | 0.00469 | 0.00000 | 0.00000 | 0.00000 | 0.00001 | 0.00000 | 0.00000 |
| Total | XMA | | | | | | 0.10380 | 0.00000 | 0.10380 | 0.10367 | 0.00000 | 0.00000 | 0.00000 | 0.00013 | 0.00000 | 0.00000 |
| 6 | XMC | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08295 | | 0.08295 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00345 | 0.09385 | -0.01435 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.10356 | | 0.10356 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00430 | 0.11717 | -0.01791 |
| Total | XMC | | | | | | 0.18651 | 0.00000 | 0.18651 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00775 | 0.21102 | -0.03226 |
| 3 | XMD | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.15968 | | 0.15968 | 0.15968 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.14082 | | 0.14082 | 0.14082 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.12543 | | 0.12543 | 0.12543 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06075 | | 0.06075 | 0.06075 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XMD | | | | | | 0.48668 | 0.00000 | 0.48668 | 0.48668 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | XMH | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08493 | | 0.08493 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00189 | 0.09789 | -0.01485 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.16908 | | 0.16908 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00375 | 0.19489 | -0.02956 |
| Total | XMH | | | | | | 0.25401 | 0.00000 | 0.25401 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00564 | 0.29278 | -0.04441 |
| 6 | XMI | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.38414 | | 0.38414 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02796 | 0.42223 | -0.06605 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.65723 | 0.03568 | 0.69291 | 0.00000 | 0.00000 | 0.00000 | 0.03568 | 0.04784 | 0.72240 | -0.11301 |
| Total | XMI | | | | | | 1.04137 | 0.03568 | 1.07705 | 0.00000 | 0.00000 | 0.00000 | 0.03568 | 0.07580 | 1.14463 | -0.17906 |
| 6 | XML | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.24332 | | 0.24332 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02688 | 0.25547 | -0.03903 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.43109 | 0.46403 | 0.89512 | 0.00000 | 0.00000 | 0.00000 | 0.46403 | 0.04761 | 0.45262 | -0.06914 |
| Total | XML | | | | | | 0.67441 | 0.46403 | 1.13844 | 0.00000 | 0.00000 | 0.00000 | 0.46403 | 0.07449 | 0.70809 | -0.10817 |
| 6 | XMM | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.19583 | | 0.19583 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02126 | 0.20777 | -0.03320 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.35807 | 0.05631 | 0.41438 | 0.00000 | 0.00000 | 0.00000 | 0.05631 | 0.03888 | 0.37990 | -0.06071 |
| Total | XMM | | | | | | 0.55390 | 0.05631 | 0.61021 | 0.00000 | 0.00000 | 0.00000 | 0.05631 | 0.06014 | 0.58767 | -0.09391 |
| 3 | XMS | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.00000 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.09576 | | 0.09576 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.11304 | -0.01728 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.09676 | | 0.09676 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.11422 | -0.01746 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.11384 | | 0.11384 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.13438 | -0.02054 |
| Total | XMS | | | | | | 0.30636 | 0.00000 | 0.30636 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.36164 | -0.05528 |
| 3 | XMU | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.17313 | | 0.17313 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.20594 | -0.03281 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.18196 | | 0.18196 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.21645 | -0.03449 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.19058 | | 0.19058 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.22670 | -0.03612 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.22700 | 0.81949 | 1.04649 | 0.00000 | 0.00000 | 0.00000 | 0.81949 | 0.00000 | 0.27002 | -0.04302 |
| Total | XMU | | | | | | 0.77267 | 0.81949 | 1.59216 | 0.00000 | 0.00000 | 0.00000 | 0.81949 | 0.00000 | 0.91911 | -0.14644 |
| 3 | XMV | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.23598 | | 0.23598 | 0.23598 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.16573 | | 0.16573 | 0.16573 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.15605 | | 0.15605 | 0.15605 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.11422 | | 0.11422 | 0.11422 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | XMV | | | | | | 0.67198 | 0.00000 | 0.67198 | 0.67198 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 6 | XMW | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.22760 | | 0.22760 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02598 | 0.24226 | -0.04064 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.47765 | 0.08653 | 0.56418 | 0.00000 | 0.00000 | 0.00000 | 0.08653 | 0.05452 | 0.50842 | -0.08529 |
| Total | XMW | | | | | | 0.70525 | 0.08653 | 0.79178 | 0.00000 | 0.00000 | 0.00000 | 0.08653 | 0.08050 | 0.75068 | -0.12593 |
| 6 | XMY | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.14702 | | 0.14702 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01166 | 0.16076 | -0.02540 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.27227 | | 0.27227 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02160 | 0.29771 | -0.04704 |
| Total | XMY | | | | | | 0.41929 | 0.00000 | 0.41929 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.03326 | 0.45847 | -0.07244 |
| 1 | XPF | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07415 | | 0.07415 | 0.03702 | 0.00000 | 0.00000 | 0.00000 | 0.00348 | 0.03830 | -0.00465 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07415 | | 0.07415 | 0.03702 | 0.00000 | 0.00000 | 0.00000 | 0.00348 | 0.03830 | -0.00465 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07415 | | 0.07415 | 0.03702 | 0.00000 | 0.00000 | 0.00000 | 0.00348 | 0.03830 | -0.00465 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.08046 | | 0.08046 | 0.04017 | 0.00000 | 0.00000 | 0.00000 | 0.00378 | 0.04156 | -0.00505 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.08046 | | 0.08046 | 0.04017 | 0.00000 | 0.00000 | 0.00000 | 0.00378 | 0.04156 | -0.00505 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08046 | | 0.08046 | 0.04017 | 0.00000 | 0.00000 | 0.00000 | 0.00378 | 0.04156 | -0.00505 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.07780 | | 0.07780 | 0.03884 | 0.00000 | 0.00000 | 0.00000 | 0.00366 | 0.04018 | -0.00488 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.07780 | | 0.07780 | 0.03884 | 0.00000 | 0.00000 | 0.00000 | 0.00366 | 0.04018 | -0.00488 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07780 | | 0.07780 | 0.03884 | 0.00000 | 0.00000 | 0.00000 | 0.00366 | 0.04018 | -0.00488 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06842 | | 0.06842 | 0.03416 | 0.00000 | 0.00000 | 0.00000 | 0.00322 | 0.03534 | -0.00430 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06842 | | 0.06842 | 0.03416 | 0.00000 | 0.00000 | 0.00000 | 0.00322 | 0.03534 | -0.00430 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06842 | | 0.06842 | 0.03416 | 0.00000 | 0.00000 | 0.00000 | 0.00322 | 0.03534 | -0.00430 |
| Total | XPF | | | | | | 0.90249 | 0.00000 | 0.90249 | 0.45057 | 0.00000 | 0.00000 | 0.00000 | 0.04242 | 0.46614 | -0.05664 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.04726 | | 0.04726 | 0.00000 | 0.00000 | 0.04658 | 0.00000 | 0.00068 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.04740 | | 0.04740 | 0.00000 | 0.00000 | 0.04671 | 0.00000 | 0.00069 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.04755 | | 0.04755 | 0.00000 | 0.00000 | 0.04686 | 0.00000 | 0.00069 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.04656 | | 0.04656 | 0.00000 | 0.00000 | 0.04589 | 0.00000 | 0.00067 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.04650 | | 0.04650 | 0.00000 | 0.00000 | 0.04583 | 0.00000 | 0.00067 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.04628 | | 0.04628 | 0.00000 | 0.00000 | 0.04561 | 0.00000 | 0.00067 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04617 | | 0.04617 | 0.00000 | 0.00000 | 0.04550 | 0.00000 | 0.00067 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04569 | | 0.04569 | 0.00000 | 0.00000 | 0.04503 | 0.00000 | 0.00066 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04572 | | 0.04572 | 0.00000 | 0.00000 | 0.04506 | 0.00000 | 0.00066 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04444 | | 0.04444 | 0.00000 | 0.00000 | 0.04380 | 0.00000 | 0.00064 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04436 | | 0.04436 | 0.00000 | 0.00000 | 0.04372 | 0.00000 | 0.00064 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04436 | 0.01056 | 0.05492 | 0.00000 | 0.00000 | 0.04372 | 0.01056 | 0.00064 | 0.00000 | 0.00000 |
| Total | XQB | | | | | | 0.55229 | 0.01056 | 0.56285 | 0.00000 | 0.00000 | 0.54431 | 0.01056 | 0.00798 | 0.00000 | 0.00000 |
| 1 | | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.03775 | | 0.03775 | 0.00000 | 0.00000 | 0.03720 | 0.00000 | 0.00055 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.03787 | | 0.03787 | 0.00000 | 0.00000 | 0.03732 | 0.00000 | 0.00055 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.03886 | | 0.03886 | 0.00000 | 0.00000 | 0.03830 | 0.00000 | 0.00056 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.03708 | | 0.03708 | 0.00000 | 0.00000 | 0.03654 | 0.00000 | 0.00054 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.03671 | | 0.03671 | 0.00000 | 0.00000 | 0.03618 | 0.00000 | 0.00053 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.03644 | | 0.03644 | 0.00000 | 0.00000 | 0.03591 | 0.00000 | 0.00053 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.03621 | | 0.03621 | 0.00000 | 0.00000 | 0.03569 | 0.00000 | 0.00052 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.03569 | | 0.03569 | 0.00000 | 0.00000 | 0.03517 | 0.00000 | 0.00052 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.03573 | | 0.03573 | 0.00000 | 0.00000 | 0.03521 | 0.00000 | 0.00052 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.03445 | | 0.03445 | 0.00000 | 0.00000 | 0.03395 | 0.00000 | 0.00050 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.03446 | | 0.03446 | 0.00000 | 0.00000 | 0.03396 | 0.00000 | 0.00050 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04784 | 0.01069 | 0.05853 | 0.00000 | 0.00000 | 0.04715 | 0.01069 | 0.00069 | 0.00000 | 0.00000 |
| Total | XQB.A | | | | | | 0.44909 | 0.01069 | 0.45978 | 0.00000 | 0.00000 | 0.44258 | 0.01069 | 0.00651 | 0.00000 | 0.00000 |
| 6 | XQQ | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.15323 | | 0.15323 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.18810 | -0.03487 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.16001 | | 0.16001 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.19642 | -0.03641 |
| Total | XQQ | | | | | | 0.31324 | 0.00000 | 0.31324 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.38452 | -0.07128 |
| 6 | XRB | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.22838 | | 0.22838 | 0.00000 | 0.00000 | 0.22838 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.20445 | 0.30067 | 0.50512 | 0.00000 | 0.00000 | 0.44791 | 0.05721 | 0.00000 | 0.00000 | 0.00000 |
| Total | XRB | | | | | | 0.43283 | 0.30067 | 0.73350 | 0.00000 | 0.00000 | 0.67629 | 0.05721 | 0.00000 | 0.00000 | 0.00000 |
| 1 | XRE | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.07550 | | 0.07550 | 0.00061 | 0.00103 | 0.02814 | 0.02091 | 0.01610 | 0.00904 | -0.00033 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.07550 | | 0.07550 | 0.00061 | 0.00103 | 0.02814 | 0.02091 | 0.01610 | 0.00904 | -0.00033 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.07550 | | 0.07550 | 0.00061 | 0.00103 | 0.02814 | 0.02091 | 0.01610 | 0.00904 | -0.00033 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06971 | | 0.06971 | 0.00056 | 0.00096 | 0.02599 | 0.01931 | 0.01485 | 0.00835 | -0.00031 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06971 | | 0.06971 | 0.00056 | 0.00096 | 0.02599 | 0.01931 | 0.01485 | 0.00835 | -0.00031 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06971 | | 0.06971 | 0.00056 | 0.00096 | 0.02599 | 0.01931 | 0.01485 | 0.00835 | -0.00031 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06682 | | 0.06682 | 0.00054 | 0.00092 | 0.02491 | 0.01851 | 0.01423 | 0.00800 | -0.00029 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06682 | | 0.06682 | 0.00054 | 0.00092 | 0.02491 | 0.01851 | 0.01423 | 0.00800 | -0.00029 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06682 | | 0.06682 | 0.00054 | 0.00092 | 0.02491 | 0.01851 | 0.01423 | 0.00800 | -0.00029 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06878 | | 0.06878 | 0.00056 | 0.00094 | 0.02564 | 0.01905 | 0.01465 | 0.00824 | -0.00030 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06878 | | 0.06878 | 0.00056 | 0.00094 | 0.02564 | 0.01905 | 0.01465 | 0.00824 | -0.00030 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06878 | | 0.06878 | 0.00056 | 0.00094 | 0.02564 | 0.01905 | 0.01465 | 0.00824 | -0.00030 |
| Total | XRE | | | | | | 0.84243 | 0.00000 | 0.84243 | 0.00681 | 0.01155 | 0.31404 | 0.23334 | 0.17949 | 0.10089 | -0.00369 |
| 1 | XSB | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05737 | | 0.05737 | 0.00000 | 0.00000 | 0.05727 | 0.00000 | 0.00010 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05709 | | 0.05709 | 0.00000 | 0.00000 | 0.05700 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05704 | | 0.05704 | 0.00000 | 0.00000 | 0.05695 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05561 | | 0.05561 | 0.00000 | 0.00000 | 0.05552 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05567 | | 0.05567 | 0.00000 | 0.00000 | 0.05558 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05543 | | 0.05543 | 0.00000 | 0.00000 | 0.05534 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05511 | | 0.05511 | 0.00000 | 0.00000 | 0.05502 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05431 | | 0.05431 | 0.00000 | 0.00000 | 0.05422 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05475 | | 0.05475 | 0.00000 | 0.00000 | 0.05466 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05348 | | 0.05348 | 0.00000 | 0.00000 | 0.05339 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05321 | | 0.05321 | 0.00000 | 0.00000 | 0.05312 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05321 | | 0.05321 | 0.00000 | 0.00000 | 0.05312 | 0.00000 | 0.00009 | 0.00000 | 0.00000 |
| Total | XSB | | | | | | 0.66228 | 0.00000 | 0.66228 | 0.00000 | 0.00000 | 0.66119 | 0.00000 | 0.00109 | 0.00000 | 0.00000 |
| 1 | XSC | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05512 | | 0.05512 | 0.00000 | 0.00000 | 0.03362 | 0.00629 | 0.00046 | 0.01494 | -0.00019 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05516 | | 0.05516 | 0.00000 | 0.00000 | 0.03364 | 0.00629 | 0.00047 | 0.01495 | -0.00019 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05452 | | 0.05452 | 0.00000 | 0.00000 | 0.03325 | 0.00622 | 0.00046 | 0.01478 | -0.00019 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05324 | | 0.05324 | 0.00000 | 0.00000 | 0.03247 | 0.00607 | 0.00045 | 0.01443 | -0.00018 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05303 | | 0.05303 | 0.00000 | 0.00000 | 0.03234 | 0.00605 | 0.00045 | 0.01437 | -0.00018 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05366 | | 0.05366 | 0.00000 | 0.00000 | 0.03273 | 0.00612 | 0.00046 | 0.01454 | -0.00019 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05381 | | 0.05381 | 0.00000 | 0.00000 | 0.03282 | 0.00614 | 0.00046 | 0.01458 | -0.00019 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05386 | | 0.05386 | 0.00000 | 0.00000 | 0.03285 | 0.00614 | 0.00046 | 0.01460 | -0.00019 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05115 | | 0.05115 | 0.00000 | 0.00000 | 0.03119 | 0.00583 | 0.00045 | 0.01386 | -0.00018 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05208 | | 0.05208 | 0.00000 | 0.00000 | 0.03176 | 0.00594 | 0.00044 | 0.01412 | -0.00018 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04677 | | 0.04677 | 0.00000 | 0.00000 | 0.02852 | 0.00533 | 0.00040 | 0.01268 | -0.00016 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04677 | 0.02586 | 0.07263 | 0.00000 | 0.00000 | 0.02852 | 0.03119 | 0.00040 | 0.01268 | -0.00016 |
| Total | XSC | | | | | | 0.62917 | 0.02586 | 0.65503 | 0.00000 | 0.00000 | 0.38371 | 0.09761 | 0.00536 | 0.17053 | -0.00218 |
| 1 | XSE | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06571 | | 0.06571 | 0.00000 | 0.00000 | 0.03950 | 0.00000 | 0.00740 | 0.01984 | -0.00103 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06587 | | 0.06587 | 0.00000 | 0.00000 | 0.03960 | 0.00000 | 0.00742 | 0.01989 | -0.00104 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06734 | | 0.06734 | 0.00000 | 0.00000 | 0.04048 | 0.00000 | 0.00758 | 0.02034 | -0.00106 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.06764 | | 0.06764 | 0.00000 | 0.00000 | 0.04066 | 0.00000 | 0.00761 | 0.02043 | -0.00106 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.06837 | | 0.06837 | 0.00000 | 0.00000 | 0.04110 | 0.00000 | 0.00770 | 0.02065 | -0.00108 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.06878 | | 0.06878 | 0.00000 | 0.00000 | 0.04135 | 0.00000 | 0.00774 | 0.02077 | -0.00108 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06638 | | 0.06638 | 0.00000 | 0.00000 | 0.03991 | 0.00000 | 0.00747 | 0.02005 | -0.00105 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06739 | | 0.06739 | 0.00000 | 0.00000 | 0.04051 | 0.00000 | 0.00759 | 0.02035 | -0.00106 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06434 | | 0.06434 | 0.00000 | 0.00000 | 0.03868 | 0.00000 | 0.00724 | 0.01943 | -0.00101 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06503 | | 0.06503 | 0.00000 | 0.00000 | 0.03909 | 0.00000 | 0.00732 | 0.01964 | -0.00102 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06292 | | 0.06292 | 0.00000 | 0.00000 | 0.03783 | 0.00000 | 0.00708 | 0.01900 | -0.00099 |

| 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06292 | | 0.06292 | 0.00000 | 0.00000 | 0.03783 | 0.00000 | 0.00708 | 0.01900 | -0.00099 |
| Total | XSE | | | | | | 0.79269 | 0.00000 | 0.79269 | 0.00000 | 0.00000 | 0.47654 | 0.00000 | 0.08923 | 0.23939 | -0.01247 |
| 1 | XSH | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05195 | | 0.05195 | 0.00000 | 0.00000 | 0.05108 | 0.00000 | 0.00087 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05180 | | 0.05180 | 0.00000 | 0.00000 | 0.05094 | 0.00000 | 0.00086 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05163 | | 0.05163 | 0.00000 | 0.00000 | 0.05077 | 0.00000 | 0.00086 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05117 | | 0.05117 | 0.00000 | 0.00000 | 0.05032 | 0.00000 | 0.00085 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05097 | | 0.05097 | 0.00000 | 0.00000 | 0.05012 | 0.00000 | 0.00085 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05058 | | 0.05058 | 0.00000 | 0.00000 | 0.04974 | 0.00000 | 0.00084 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.04959 | | 0.04959 | 0.00000 | 0.00000 | 0.04876 | 0.00000 | 0.00083 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.04917 | | 0.04917 | 0.00000 | 0.00000 | 0.04835 | 0.00000 | 0.00082 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.04942 | | 0.04942 | 0.00000 | 0.00000 | 0.04860 | 0.00000 | 0.00082 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.04906 | | 0.04906 | 0.00000 | 0.00000 | 0.04824 | 0.00000 | 0.00082 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04873 | | 0.04873 | 0.00000 | 0.00000 | 0.04792 | 0.00000 | 0.00081 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04873 | | 0.04873 | 0.00000 | 0.00000 | 0.04792 | 0.00000 | 0.00081 | 0.00000 | 0.00000 |
| Total | XSH | | | | | | 0.60280 | 0.00000 | 0.60280 | 0.00000 | 0.00000 | 0.59276 | 0.00000 | 0.01004 | 0.00000 | 0.00000 |
| 1 | XSI | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05841 | | 0.05841 | 0.00000 | 0.00000 | 0.03314 | 0.00000 | 0.01837 | 0.00701 | -0.00011 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05834 | | 0.05834 | 0.00000 | 0.00000 | 0.03310 | 0.00000 | 0.01835 | 0.00700 | -0.00011 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05513 | | 0.05513 | 0.00000 | 0.00000 | 0.03128 | 0.00000 | 0.01733 | 0.00662 | -0.00010 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05274 | | 0.05274 | 0.00000 | 0.00000 | 0.02992 | 0.00000 | 0.01659 | 0.00633 | -0.00010 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05006 | | 0.05006 | 0.00000 | 0.00000 | 0.02840 | 0.00000 | 0.01574 | 0.00601 | -0.00009 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05258 | | 0.05258 | 0.00000 | 0.00000 | 0.02983 | 0.00000 | 0.01654 | 0.00631 | -0.00010 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05195 | | 0.05195 | 0.00000 | 0.00000 | 0.02947 | 0.00000 | 0.01635 | 0.00623 | -0.00010 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05191 | | 0.05191 | 0.00000 | 0.00000 | 0.02945 | 0.00000 | 0.01633 | 0.00623 | -0.00010 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05267 | | 0.05267 | 0.00000 | 0.00000 | 0.02988 | 0.00000 | 0.01657 | 0.00632 | -0.00010 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05359 | | 0.05359 | 0.00000 | 0.00000 | 0.03040 | 0.00000 | 0.01686 | 0.00643 | -0.00010 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.04934 | | 0.04934 | 0.00000 | 0.00000 | 0.02799 | 0.00000 | 0.01552 | 0.00592 | -0.00009 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.04934 | | 0.04934 | 0.00000 | 0.00000 | 0.02799 | 0.00000 | 0.01552 | 0.00592 | -0.00009 |
| Total | XSI | | | | | | 0.63606 | 0.00000 | 0.63606 | 0.00000 | 0.00000 | 0.36085 | 0.00000 | 0.20007 | 0.07633 | -0.00119 |
| 6 | XSP | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.21842 | | 0.21842 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00845 | 0.24731 | -0.03734 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.22787 | | 0.22787 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00882 | 0.25801 | -0.03896 |
| Total | XSP | | | | | | 0.44629 | 0.00000 | 0.44629 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01727 | 0.50532 | -0.07630 |
| 1 | XSQ | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.03877 | | 0.03877 | 0.00000 | 0.00000 | 0.03846 | 0.00000 | 0.00031 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.03871 | | 0.03871 | 0.00000 | 0.00000 | 0.03840 | 0.00000 | 0.00031 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.03814 | | 0.03814 | 0.00000 | 0.00000 | 0.03783 | 0.00000 | 0.00031 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.03734 | | 0.03734 | 0.00000 | 0.00000 | 0.03704 | 0.00000 | 0.00030 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.03764 | | 0.03764 | 0.00000 | 0.00000 | 0.03734 | 0.00000 | 0.00030 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.03699 | | 0.03699 | 0.00000 | 0.00000 | 0.03669 | 0.00000 | 0.00030 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.03687 | | 0.03687 | 0.00000 | 0.00000 | 0.03657 | 0.00000 | 0.00030 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.03656 | | 0.03656 | 0.00000 | 0.00000 | 0.03627 | 0.00000 | 0.00029 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.03672 | | 0.03672 | 0.00000 | 0.00000 | 0.03643 | 0.00000 | 0.00029 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.03552 | | 0.03552 | 0.00000 | 0.00000 | 0.03524 | 0.00000 | 0.00028 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.03540 | | 0.03540 | 0.00000 | 0.00000 | 0.03512 | 0.00000 | 0.00028 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.03540 | | 0.03540 | 0.00000 | 0.00000 | 0.03512 | 0.00000 | 0.00028 | 0.00000 | 0.00000 |
| Total | XSQ | | | | | | 0.44406 | 0.00000 | 0.44406 | 0.00000 | 0.00000 | 0.44051 | 0.00000 | 0.00355 | 0.00000 | 0.00000 |
| 3 | XST | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.11132 | | 0.11132 | 0.11109 | 0.00000 | 0.00000 | 0.00000 | 0.00023 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.03787 | | 0.03787 | 0.03779 | 0.00000 | 0.00000 | 0.00000 | 0.00008 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.07289 | | 0.07289 | 0.07274 | 0.00000 | 0.00000 | 0.00000 | 0.00015 | 0.00000 | 0.00000 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05025 | 0.99728 | 1.04753 | 0.05015 | 0.00000 | 0.00000 | 0.99728 | 0.00010 | 0.00000 | 0.00000 |
| Total | XST | | | | | | 0.27233 | 0.99728 | 1.26961 | 0.27177 | 0.00000 | 0.00000 | 0.99728 | 0.00056 | 0.00000 | 0.00000 |
| 6 | XSU | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.11967 | | 0.11967 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00362 | 0.13687 | -0.02082 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.21960 | | 0.21960 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00665 | 0.25116 | -0.03821 |
| Total | XSU | | | | | | 0.33927 | 0.00000 | 0.33927 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01027 | 0.38803 | -0.05903 |
| 1 | XTR | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.05000 | | 0.05000 | 0.01060 | 0.00000 | 0.01118 | 0.00000 | 0.01733 | 0.01146 | -0.00057 |
| Total | XTR | | | | | | 0.60000 | 0.00000 | 0.60000 | 0.12720 | 0.00000 | 0.13416 | 0.00000 | 0.20796 | 0.13752 | -0.00684 |
| 3 | XUH | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.05053 | | 0.05053 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.05946 | -0.00893 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08265 | | 0.08265 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.09726 | -0.01461 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.08675 | | 0.08675 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.10208 | -0.01533 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.12877 | | 0.12877 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.15153 | -0.02276 |
| Total | XUH | | | | | | 0.34870 | 0.00000 | 0.34870 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.41033 | -0.06163 |
| 6 | XUS | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.30108 | | 0.30108 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01315 | 0.33944 | -0.05151 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.32061 | | 0.32061 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.01400 | 0.36146 | -0.05485 |
| Total | XUS | | | | | | 0.62169 | 0.00000 | 0.62169 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02715 | 0.70090 | -0.10636 |
| 3 | XUU | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06545 | | 0.06545 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00507 | 0.07106 | -0.01068 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.08427 | | 0.08427 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00653 | 0.09150 | -0.01376 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.10782 | | 0.10782 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00836 | 0.11706 | -0.01760 |
| 12 | | Dec | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.12768 | | 0.12768 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00989 | 0.13863 | -0.02084 |
| Total | XUU | | | | | | 0.38522 | 0.00000 | 0.38522 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.02985 | 0.41825 | -0.06288 |
| 1 | XUT | Jan | 1/22/2016 | 1/26/2016 | 1/29/2016 | 1/13/2016 | 0.06817 | | 0.06817 | 0.06725 | 0.00000 | 0.00000 | 0.00000 | 0.00092 | 0.00000 | 0.00000 |
| 2 | | Feb | 2/22/2016 | 2/24/2016 | 2/29/2016 | 2/10/2016 | 0.06817 | | 0.06817 | 0.06725 | 0.00000 | 0.00000 | 0.00000 | 0.00092 | 0.00000 | 0.00000 |
| 3 | | Mar | 3/16/2016 | 3/18/2016 | 3/31/2016 | 3/9/2016 | 0.06817 | | 0.06817 | 0.06725 | 0.00000 | 0.00000 | 0.00000 | 0.00092 | 0.00000 | 0.00000 |
| 4 | | Apr | 4/22/2016 | 4/26/2016 | 4/29/2016 | 4/13/2016 | 0.07272 | | 0.07272 | 0.07174 | 0.00000 | 0.00000 | 0.00000 | 0.00098 | 0.00000 | 0.00000 |
| 5 | | May | 5/24/2016 | 5/26/2016 | 5/31/2016 | 5/12/2016 | 0.07272 | | 0.07272 | 0.07174 | 0.00000 | 0.00000 | 0.00000 | 0.00098 | 0.00000 | 0.00000 |
| 6 | | Jun | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.07272 | | 0.07272 | 0.07174 | 0.00000 | 0.00000 | 0.00000 | 0.00098 | 0.00000 | 0.00000 |
| 7 | | July | 7/22/2016 | 7/26/2016 | 7/29/2016 | 7/13/2016 | 0.06560 | | 0.06560 | 0.06471 | 0.00000 | 0.00000 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 8 | | Aug | 8/24/2016 | 8/26/2016 | 8/31/2016 | 8/15/2016 | 0.06560 | | 0.06560 | 0.06471 | 0.00000 | 0.00000 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 9 | | Sep | 9/14/2016 | 9/16/2016 | 9/30/2016 | 9/7/2016 | 0.06560 | | 0.06560 | 0.06471 | 0.00000 | 0.00000 | 0.00000 | 0.00089 | 0.00000 | 0.00000 |
| 10 | | Oct | 10/24/2016 | 10/26/2016 | 10/31/2016 | 10/13/2016 | 0.06409 | | 0.06409 | 0.06322 | 0.00000 | 0.00000 | 0.00000 | 0.00087 | 0.00000 | 0.00000 |
| 11 | | Nov | 11/23/2016 | 11/25/2016 | 11/30/2016 | 11/14/2016 | 0.06409 | | 0.06409 | 0.06322 | 0.00000 | 0.00000 | 0.00000 | 0.00087 | 0.00000 | 0.00000 |
| 12 | | Nov | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.06409 | 0.25416 | 0.31825 | 0.06322 | 0.00000 | 0.00000 | 0.25416 | 0.00087 | 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 Eligible Dividends | Box 23 Non Eligible Dividends | Box 26 Other Income | Box 21 Capital Gains | Box 42 Return of Capital | Box 25 Foreign Income | Box 34 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **XUT** | | | | | | 0.81174 | 0.25416 | 1.06590 | 0.80076 | 0.00000 | 0.00000 | 0.25416 | 0.01098 | 0.00000 | 0.00000 |
| **6** | **XWD** | **Jun** | 6/15/2016 | 6/17/2016 | 6/30/2016 | 6/8/2016 | 0.44195 | | 0.44195 | 0.01478 | 0.00000 | 0.00000 | 0.00000 | 0.01799 | 0.49310 | -0.08392 |
| **12** | | **Dec** | 12/28/2016 | 12/30/2016 | 1/5/2017 | 12/19/2016 | 0.34113 | | 0.34113 | 0.01141 | 0.00000 | 0.00000 | 0.00000 | 0.01388 | 0.38061 | -0.06477 |
| **Total** | **XWD** | | | | | | 0.78308 | 0.00000 | 0.78308 | 0.02619 | 0.00000 | 0.00000 | 0.00000 | 0.03187 | 0.87371 | -0.14869 |

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This information is provided as of 12/15/2016.

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