

# 2019 Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

- A) **February 24, 2020** Distribution characteristics provided by iShares / BlackRock to CDS  
 B) **March 16, 2020:** Deadline for dealer firms to mail T3 Tax slips to investors. (Note: TSX: CMR, DXB, DXC, DXF, DXG, DXO, DXP, DXU, DXV, DXZ, XDUH deadline is March 30, 2020)  
 C) Distribution of T3 Tax Slips: iShares/BlackRock does not mail T3 Tax Slips to investors. Mailing of tax slips come directly from the investor's broker/dealer.

|              |            |                     |                       |                           |                        |                                |                                  |                                        |                                    | Box 49                | Box 23                    | Box 26       | Box 21        | Box 42               | Box 25            | Box 34              |
|--------------|------------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| Pay period   | Ticker     | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
| 1            | CBH        | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05224      | 0.00000       | 0.00076              | 0.00000           | 0.00000             |
| 2            |            | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05224      | 0.00000       | 0.00076              | 0.00000           | 0.00000             |
| 3            |            | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05224      | 0.00000       | 0.00076              | 0.00000           | 0.00000             |
| 4            |            | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05224      | 0.00000       | 0.00076              | 0.00000           | 0.00000             |
| 5            |            | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.05125      | 0.00000       | 0.00075              | 0.00000           | 0.00000             |
| 6            |            | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.05125      | 0.00000       | 0.00075              | 0.00000           | 0.00000             |
| 7            |            | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.05125      | 0.00000       | 0.00075              | 0.00000           | 0.00000             |
| 8            |            | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05100                          |                                        | 0.05100                            | 0.00000               | 0.00000                   | 0.05027      | 0.00000       | 0.00073              | 0.00000           | 0.00000             |
| 9            |            | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05100                          |                                        | 0.05100                            | 0.00000               | 0.00000                   | 0.05027      | 0.00000       | 0.00073              | 0.00000           | 0.00000             |
| 10           |            | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05100                          |                                        | 0.05100                            | 0.00000               | 0.00000                   | 0.05027      | 0.00000       | 0.00073              | 0.00000           | 0.00000             |
| 11           |            | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05100                          |                                        | 0.05100                            | 0.00000               | 0.00000                   | 0.05027      | 0.00000       | 0.00073              | 0.00000           | 0.00000             |
| 12           |            | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05100                          |                                        | 0.05100                            | 0.00000               | 0.00000                   | 0.05027      | 0.00000       | 0.00073              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>CBH</b> |                     |                       |                           |                        |                                | 0.62300                          | 0.00000                                | 0.62300                            | 0.00000               | 0.00000                   | 0.61406      | 0.00000       | 0.00894              | 0.00000           | 0.00000             |
| 1            | CBO        | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 2            |            | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 3            |            | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 4            |            | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 5            |            | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 6            |            | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 7            |            | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 8            |            | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 9            |            | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 10           |            | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 11           |            | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| 12           |            | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04084      | 0.00000       | 0.00016              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>CBO</b> |                     |                       |                           |                        |                                | 0.49200                          | 0.00000                                | 0.49200                            | 0.00000               | 0.00000                   | 0.49008      | 0.00000       | 0.00192              | 0.00000           | 0.00000             |
| 1            | CDZ        | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.09400                          |                                        | 0.09400                            | 0.08968               | 0.00001                   | 0.00066      | 0.00000       | 0.00276              | 0.00089           | 0.00000             |
| 2            |            | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.09400                          |                                        | 0.09400                            | 0.08968               | 0.00001                   | 0.00066      | 0.00000       | 0.00276              | 0.00089           | 0.00000             |
| 3            |            | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.09400                          |                                        | 0.09400                            | 0.08968               | 0.00001                   | 0.00066      | 0.00000       | 0.00276              | 0.00089           | 0.00000             |
| 4            |            | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.09000                          |                                        | 0.09000                            | 0.08586               | 0.00001                   | 0.00063      | 0.00000       | 0.00265              | 0.00085           | 0.00000             |
| 5            |            | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.09000                          |                                        | 0.09000                            | 0.08586               | 0.00001                   | 0.00063      | 0.00000       | 0.00265              | 0.00085           | 0.00000             |
| 6            |            | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.09000                          |                                        | 0.09000                            | 0.08586               | 0.00001                   | 0.00063      | 0.00000       | 0.00265              | 0.00085           | 0.00000             |
| 7            |            | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.10300                          |                                        | 0.10300                            | 0.09826               | 0.00001                   | 0.00072      | 0.00000       | 0.00303              | 0.00098           | 0.00000             |
| 8            |            | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.10300                          |                                        | 0.10300                            | 0.09826               | 0.00001                   | 0.00072      | 0.00000       | 0.00303              | 0.00098           | 0.00000             |
| 9            |            | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.10300                          |                                        | 0.10300                            | 0.09826               | 0.00001                   | 0.00072      | 0.00000       | 0.00303              | 0.00098           | 0.00000             |
| 10           |            | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.09000                          |                                        | 0.09000                            | 0.08586               | 0.00001                   | 0.00063      | 0.00000       | 0.00265              | 0.00085           | 0.00000             |
| 11           |            | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.09000                          |                                        | 0.09000                            | 0.08586               | 0.00001                   | 0.00063      | 0.00000       | 0.00265              | 0.00085           | 0.00000             |
| 12           |            | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.09000                          |                                        | 0.09000                            | 0.08586               | 0.00001                   | 0.00063      | 0.00000       | 0.00265              | 0.00085           | 0.00000             |
| <b>Total</b> | <b>CDZ</b> |                     |                       |                           |                        |                                | 1.13100                          | 0.00000                                | 1.13100                            | 1.07898               | 0.00012                   | 0.00792      | 0.00000       | 0.03327              | 0.01071           | 0.00000             |
| 1            | CEW        | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.02900                          |                                        | 0.02900                            | 0.02788               | 0.00000                   | 0.00000      | 0.00112       | 0.00000              | 0.00000           | 0.00000             |
| 2            |            | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.02900                          |                                        | 0.02900                            | 0.02788               | 0.00000                   | 0.00000      | 0.00112       | 0.00000              | 0.00000           | 0.00000             |
| 3            |            | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.02900                          |                                        | 0.02900                            | 0.02788               | 0.00000                   | 0.00000      | 0.00112       | 0.00000              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.03000                          |                                        | 0.03000                            | 0.02884               | 0.00000                   | 0.00000      | 0.00116       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.03000                          |                                        | 0.03000                            | 0.02884               | 0.00000                   | 0.00000      | 0.00116       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.03000                          |                                        | 0.03000                            | 0.02884               | 0.00000                   | 0.00000      | 0.00116       | 0.00000              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.03800                          |                                        | 0.03800                            | 0.03653               | 0.00000                   | 0.00000      | 0.00147       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.03800                          |                                        | 0.03800                            | 0.03653               | 0.00000                   | 0.00000      | 0.00147       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.03800                          |                                        | 0.03800                            | 0.03653               | 0.00000                   | 0.00000      | 0.00147       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04000                          |                                        | 0.04000                            | 0.03845               | 0.00000                   | 0.00000      | 0.00155       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.03845               | 0.00000                   | 0.00000      | 0.00155       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08589                          | 0.12167                                | 0.20756                            | 0.08256               | 0.00000                   | 0.00000      | 0.12500       | 0.00000              | 0.00000           | 0.00000             |
| Total      | CEW    |                     |                       |                           |                        |                                | 0.45689                          | 0.12167                                | 0.57856                            | 0.43921               | 0.00000                   | 0.00000      | 0.13935       | 0.00000              | 0.00000           | 0.00000             |
| 12         | CGL    | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 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                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 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          | CGR    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.12500                          |                                        | 0.12500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00016              | 0.14693           | -0.02209            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.25500                          |                                        | 0.25500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00033              | 0.29974           | -0.04507            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.19300                          |                                        | 0.19300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00025              | 0.22686           | -0.03411            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08866                          | 0.50978                                | 0.59844                            | 0.00000               | 0.00000                   | 0.00000      | 0.50978       | 0.00011              | 0.10422           | -0.01567            |
| Total      | CGR    |                     |                       |                           |                        |                                | 0.66166                          | 0.50978                                | 1.17144                            | 0.00000               | 0.00000                   | 0.00000      | 0.50978       | 0.00085              | 0.77775           | -0.11694            |
| 1          | CHB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.08900                          |                                        | 0.08900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00267              | 0.08633           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.09100                          |                                        | 0.09100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00273              | 0.08827           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.08900                          |                                        | 0.08900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00267              | 0.08633           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.08800                          |                                        | 0.08800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00264              | 0.08536           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.09000                          |                                        | 0.09000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00270              | 0.08730           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.08900                          |                                        | 0.08900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00267              | 0.08633           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.08900                          |                                        | 0.08900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00267              | 0.08633           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.08900                          |                                        | 0.08900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00267              | 0.08633           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08800                          |                                        | 0.08800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00264              | 0.08536           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.08800                          |                                        | 0.08800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00264              | 0.08536           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00261              | 0.08439           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00261              | 0.08439           | 0.00000             |
| Total      | CHB    |                     |                       |                           |                        |                                | 1.06400                          | 0.00000                                | 1.06400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.03192              | 1.03208           | 0.00000             |
| 3          | CIE    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07900                          |                                        | 0.07900                            | 0.00582               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.08184           | -0.00866            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.35700                          |                                        | 0.35700                            | 0.02629               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.36983           | -0.03912            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.09100                          |                                        | 0.09100                            | 0.00670               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09427           | -0.00997            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.18945                          | 0.21745                                | 0.40690                            | 0.01395               | 0.00000                   | 0.00000      | 0.21745       | 0.00000              | 0.19626           | -0.02076            |
| Total      | CIE    |                     |                       |                           |                        |                                | 0.71645                          | 0.21745                                | 0.93390                            | 0.05276               | 0.00000                   | 0.00000      | 0.21745       | 0.00000              | 0.74220           | -0.07851            |
| 3          | CIF    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.14800                          |                                        | 0.14800                            | 0.07014               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09347           | -0.01561            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.29900                          |                                        | 0.29900                            | 0.14169               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.18884           | -0.03153            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.15500                          |                                        | 0.15500                            | 0.07345               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09790           | -0.01635            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          | 0.27204                                | 0.27204                            | 0.00019               | 0.00000                   | 0.00000      | 0.27164       | 0.00000              | 0.00025           | -0.00004            |
| Total      | CIF    |                     |                       |                           |                        |                                | 0.60200                          | 0.27204                                | 0.87404                            | 0.28547               | 0.00000                   | 0.00000      | 0.27164       | 0.00000              | 0.38046           | -0.06353            |
| 12         | CJP    | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.35734                          |                                        | 0.35734                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.44006           | -0.08272            |
| Total      | CJP    |                     |                       |                           |                        |                                | 0.35734                          | 0.00000                                | 0.35734                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.44006           | -0.08272            |
| 1          | CLF    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.03796      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.03400                          |                                        | 0.03400                            | 0.00000               | 0.00000                   | 0.03396      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.03400                          |                                        | 0.03400                            | 0.00000               | 0.00000                   | 0.03396      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.03400                          |                                        | 0.03400                            | 0.00000               | 0.00000                   | 0.03396      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.03400                          |                                        | 0.03400                            | 0.00000               | 0.00000                   | 0.03396      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03558                          |                                        | 0.03558                            | 0.00000               | 0.00000                   | 0.03554      | 0.00000       | 0.00004              | 0.00000           | 0.00000             |
| Total      | CLF    |                     |                       |                           |                        |                                | 0.43758                          | 0.00000                                | 0.43758                            | 0.00000               | 0.00000                   | 0.43710      | 0.00000       | 0.00048              | 0.00000           | 0.00000             |
| 1          | CLG    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04417      | 0.00000       | 0.00083              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04319      | 0.00000       | 0.00081              | 0.00000           | 0.00000             |
| Total      | CLG    |                     |                       |                           |                        |                                | 0.52900                          | 0.00000                                | 0.52900                            | 0.00000               | 0.00000                   | 0.51926      | 0.00000       | 0.00974              | 0.00000           | 0.00000             |
| 3          | CLU    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.12700                          |                                        | 0.12700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.15752           | -0.03052            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.12600                          |                                        | 0.12600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.15628           | -0.03028            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08000                          |                                        | 0.08000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09923           | -0.01923            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.19983                          | 1.04765                                | 1.24748                            | 0.00000               | 0.00000                   | 0.00000      | 1.04765       | 0.00000              | 0.24786           | -0.04803            |
| Total      | CLU    |                     |                       |                           |                        |                                | 0.53283                          | 1.04765                                | 1.58048                            | 0.00000               | 0.00000                   | 0.00000      | 1.04765       | 0.00000              | 0.66089           | -0.12806            |
| 3          | CLU.C  | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.13900                          |                                        | 0.13900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.17241           | -0.03341            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.16200                          |                                        | 0.16200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.20094           | -0.03894            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.09600                          |                                        | 0.09600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.11907           | -0.02307            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.23482                          | 0.67287                                | 0.90769                            | 0.00000               | 0.00000                   | 0.00000      | 0.67287       | 0.00000              | 0.29126           | -0.05644            |
| Total      | CLU.C  |                     |                       |                           |                        |                                | 0.63182                          | 0.67287                                | 1.30469                            | 0.00000               | 0.00000                   | 0.00000      | 0.67287       | 0.00000              | 0.78368           | -0.15186            |
| 1          |        | Jan                 | 1/28/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06683      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/25/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06800                          |                                        | 0.06800                            | 0.00000               | 0.00000                   | 0.06783      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/26/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06683      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/25/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06683      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/27/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06883      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/20/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05100                          |                                        | 0.05100                            | 0.00000               | 0.00000                   | 0.05087      | 0.00000       | 0.00013              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/26/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07500                          |                                        | 0.07500                            | 0.00000               | 0.00000                   | 0.07481      | 0.00000       | 0.00019              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/27/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06683      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/25/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.06185      | 0.00000       | 0.00015              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/28/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06883      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/27/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.06185      | 0.00000       | 0.00015              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/31/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07382      | 0.00000       | 0.00018              | 0.00000           | 0.00000             |
| Total      | CMR    |                     |                       |                           |                        |                                | 0.79800                          | 0.00000                                | 0.79800                            | 0.00000               | 0.00000                   | 0.79601      | 0.00000       | 0.00199              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.48926                          | 0.73622                                | 1.22548                            | 0.14045               | 0.00000                   | 0.00000      | 0.73622       | 0.00000              | 0.42933           | -0.08052            |
| Total      | COW    |                     |                       |                           |                        |                                | 0.48926                          | 0.73622                                | 1.22548                            | 0.14045               | 0.00000                   | 0.00000      | 0.73622       | 0.00000              | 0.42933           | -0.08052            |
| 1          | CPD    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05200                          |                                        | 0.05200                            | 0.04976               | 0.00000                   | 0.00000      | 0.00000       | 0.00224              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05200                          |                                        | 0.05200                            | 0.04976               | 0.00000                   | 0.00000      | 0.00000       | 0.00224              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05200                          |                                        | 0.05200                            | 0.04976               | 0.00000                   | 0.00000      | 0.00000       | 0.00224              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05000                          |                                        | 0.05000                            | 0.04785               | 0.00000                   | 0.00000      | 0.00000       | 0.00215              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05000                          |                                        | 0.05000                            | 0.04785               | 0.00000                   | 0.00000      | 0.00000       | 0.00215              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05000                          |                                        | 0.05000                            | 0.04785               | 0.00000                   | 0.00000      | 0.00000       | 0.00215              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05300                          |                                        | 0.05300                            | 0.05072               | 0.00000                   | 0.00000      | 0.00000       | 0.00228              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05300                          |                                        | 0.05300                            | 0.05072               | 0.00000                   | 0.00000      | 0.00000       | 0.00228              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05300                          |                                        | 0.05300                            | 0.05072               | 0.00000                   | 0.00000      | 0.00000       | 0.00228              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05100                          |                                        | 0.05100                            | 0.04880               | 0.00000                   | 0.00000      | 0.00000       | 0.00220              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05100                          |                                        | 0.05100                            | 0.04880               | 0.00000                   | 0.00000      | 0.00000       | 0.00220              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05100                          |                                        | 0.05100                            | 0.04880               | 0.00000                   | 0.00000      | 0.00000       | 0.00220              | 0.00000           | 0.00000             |
| Total      | CPD    |                     |                       |                           |                        |                                | 0.61800                          | 0.00000                                | 0.61800                            | 0.59139               | 0.00000                   | 0.00000      | 0.00000       | 0.02661              | 0.00000           | 0.00000             |
| 3          | CRQ    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.09600                          |                                        | 0.09600                            | 0.09600               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.11900                          |                                        | 0.11900                            | 0.11900               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.11800                          |                                        | 0.11800                            | 0.11800               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.11210                          | 0.21183                                | 0.32393                            | 0.11210               | 0.00000                   | 0.00000      | 0.21183       | 0.00000              | 0.00000           | 0.00000             |
| Total      | CRQ    |                     |                       |                           |                        |                                | 0.44510                          | 0.21183                                | 0.65693                            | 0.44510               | 0.00000                   | 0.00000      | 0.21183       | 0.00000              | 0.00000           | 0.00000             |
| 1          | CSD    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.07800                          |                                        | 0.07800                            | 0.00000               | 0.00000                   | 0.00864      | 0.00000       | 0.00332              | 0.06604           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.07900                          |                                        | 0.07900                            | 0.00000               | 0.00000                   | 0.00875      | 0.00000       | 0.00337              | 0.06688           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07800                          |                                        | 0.07800                            | 0.00000               | 0.00000                   | 0.00864      | 0.00000       | 0.00332              | 0.06604           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07700                          |                                        | 0.07700                            | 0.00000               | 0.00000                   | 0.00853      | 0.00000       | 0.00328              | 0.06519           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.07800                          |                                        | 0.07800                            | 0.00000               | 0.00000                   | 0.00864      | 0.00000       | 0.00332              | 0.06604           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07800                          |                                        | 0.07800                            | 0.00000               | 0.00000                   | 0.00864      | 0.00000       | 0.00332              | 0.06604           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07800                          |                                        | 0.07800                            | 0.00000               | 0.00000                   | 0.00864      | 0.00000       | 0.00332              | 0.06604           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00842      | 0.00000       | 0.00324              | 0.06434           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00842      | 0.00000       | 0.00324              | 0.06434           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00842      | 0.00000       | 0.00324              | 0.06434           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00842      | 0.00000       | 0.00324              | 0.06434           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00842      | 0.00000       | 0.00324              | 0.06434           | 0.00000             |
| Total      | CSD    |                     |                       |                           |                        |                                | 0.92600                          | 0.00000                                | 0.92600                            | 0.00000               | 0.00000                   | 0.10258      | 0.00000       | 0.03945              | 0.78397           | 0.00000             |
| 1          | CUD    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.08073           | -0.01473            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.08073           | -0.01473            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.08073           | -0.01473            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07706           | -0.01406            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07706           | -0.01406            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07706           | -0.01406            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07706           | -0.01406            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07706           | -0.01406            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07706           | -0.01406            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09296           | -0.01696            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07600                          |                                        | 0.07600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09296           | -0.01696            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.10478                          | 2.97327                                | 3.07805                            | 0.00000               | 0.00000                   | 0.00000      | 2.97327       | 0.00000              | 0.12817           | -0.02339            |
| Total      | CUD    |                     |                       |                           |                        |                                | 0.83278                          | 2.97327                                | 3.80605                            | 0.00000               | 0.00000                   | 0.00000      | 2.97327       | 0.00000              | 1.01864           | -0.18586            |
| 1          | CVD    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.06921      | 0.00000       | 0.00079              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.06921      | 0.00000       | 0.00079              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.06921      | 0.00000       | 0.00079              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.06921      | 0.00000       | 0.00079              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06823      | 0.00000       | 0.00077              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06800                          |                                        | 0.06800                            | 0.00000               | 0.00000                   | 0.06724      | 0.00000       | 0.00076              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06800                          |                                        | 0.06800                            | 0.00000               | 0.00000                   | 0.06724      | 0.00000       | 0.00076              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06823      | 0.00000       | 0.00077              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06823      | 0.00000       | 0.00077              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06823      | 0.00000       | 0.00077              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.06921      | 0.00000       | 0.00079              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.06921      | 0.00000       | 0.00079              | 0.00000           | 0.00000             |
| Total      | CVD    |                     |                       |                           |                        |                                | 0.83200                          | 0.00000                                | 0.83200                            | 0.00000               | 0.00000                   | 0.82266      | 0.00000       | 0.00934              | 0.00000           | 0.00000             |
| 3          | CWO    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07500                          |                                        | 0.07500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.08644           | -0.01144            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.24800                          |                                        | 0.24800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.28584           | -0.03784            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.62400                          |                                        | 0.62400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.71921           | -0.09521            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.20889                          | 0.29977                                | 0.50866                            | 0.00000               | 0.00000                   | 0.00000      | 0.29977       | 0.00000              | 0.24076           | -0.03187            |
| Total      | CWO    |                     |                       |                           |                        |                                | 1.15589                          | 0.29977                                | 1.45566                            | 0.00000               | 0.00000                   | 0.00000      | 0.29977       | 0.00000              | 1.33225           | -0.17636            |
| 3          | CWW    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07100                          |                                        | 0.07100                            | 0.00593               | 0.00000                   | 0.00000      | 0.00000       | 0.00016              | 0.07523           | -0.01032            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.24900                          |                                        | 0.24900                            | 0.02079               | 0.00000                   | 0.00000      | 0.00000       | 0.00055              | 0.26386           | -0.03620            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.17800                          |                                        | 0.17800                            | 0.01486               | 0.00000                   | 0.00000      | 0.00000       | 0.00039              | 0.18863           | -0.02588            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07189                          | 0.67980                                | 0.75169                            | 0.00600               | 0.00000                   | 0.00000      | 0.67980       | 0.00016              | 0.07618           | -0.01045            |
| Total      | CWW    |                     |                       |                           |                        |                                | 0.56989                          | 0.67980                                | 1.24969                            | 0.04758               | 0.00000                   | 0.00000      | 0.67980       | 0.00126              | 0.60390           | -0.08285            |
| 1          | CYH    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00129               | 0.00000                   | 0.00000      | 0.00214       | 0.00000              | 0.06810           | -0.00853            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00129               | 0.00000                   | 0.00000      | 0.00214       | 0.00000              | 0.06810           | -0.00853            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00129               | 0.00000                   | 0.00000      | 0.00214       | 0.00000              | 0.06810           | -0.00853            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00144               | 0.00000                   | 0.00000      | 0.00238       | 0.00000              | 0.07566           | -0.00948            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00144               | 0.00000                   | 0.00000      | 0.00238       | 0.00000              | 0.07566           | -0.00948            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00144               | 0.00000                   | 0.00000      | 0.00238       | 0.00000              | 0.07566           | -0.00948            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00152               | 0.00000                   | 0.00000      | 0.00252       | 0.00000              | 0.07998           | -0.01002            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00152               | 0.00000                   | 0.00000      | 0.00252       | 0.00000              | 0.07998           | -0.01002            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00152               | 0.00000                   | 0.00000      | 0.00252       | 0.00000              | 0.07998           | -0.01002            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.07400                          |                                        | 0.07400                            | 0.00152               | 0.00000                   | 0.00000      | 0.00252       | 0.00000              | 0.07998           | -0.01002            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07400                          |                                        | 0.07400                            | 0.00152               | 0.00000                   | 0.00000      | 0.00252       | 0.00000              | 0.07998           | -0.01002            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07493                          | 0.98674                                | 1.06167                            | 0.00154               | 0.00000                   | 0.00000      | 0.98929       | 0.00000              | 0.08099           | -0.01015            |
| Total      | CYH    |                     |                       |                           |                        |                                | 0.84393                          | 0.98674                                | 1.83067                            | 0.01733               | 0.00000                   | 0.00000      | 1.01545       | 0.00000              | 0.91217           | -0.11428            |
| 1          | DXB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.01946      | 0.01594       | 0.00028              | 0.00632           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04200                          | 0.38942                                | 0.43142                            | 0.00000               | 0.00000                   | 0.01946      | 0.40536       | 0.00028              | 0.00632           | 0.00000             |
| Total      | DXB    |                     |                       |                           |                        |                                | 0.50400                          | 0.38942                                | 0.89342                            | 0.00000               | 0.00000                   | 0.23352      | 0.58070       | 0.00336              | 0.07584           | 0.00000             |
| 1          | DXC    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.02640               | 0.00000                   | 0.00000      | 0.01360       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04324                          | 0.07428                                | 0.11752                            | 0.02854               | 0.00000                   | 0.00000      | 0.08898       | 0.00000              | 0.00000           | 0.00000             |

| Pay period   | Ticker     | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|--------------|------------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| <b>Total</b> | <b>DXC</b> |                     |                       |                           |                        |                                | 0.48324                          | 0.07428                                | 0.55752                            | 0.31894               | 0.00000                   | 0.00000      | 0.23858       | 0.00000              | 0.00000           | 0.00000             |
| <b>3</b>     | <b>DXF</b> | <b>Mar</b>          | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.10000                          |                                        | 0.10000                            | 0.00470               | 0.00000                   | 0.00000      | 0.00000       | 0.01690              | 0.09250           | -0.01410            |
| <b>6</b>     |            | <b>Jun</b>          | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.10000                          |                                        | 0.10000                            | 0.00470               | 0.00000                   | 0.00000      | 0.00000       | 0.01690              | 0.09250           | -0.01410            |
| <b>9</b>     |            | <b>Sep</b>          | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.10000                          |                                        | 0.10000                            | 0.00470               | 0.00000                   | 0.00000      | 0.00000       | 0.01690              | 0.09250           | -0.01410            |
| <b>12</b>    |            | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.10000                          |                                        | 0.10000                            | 0.00470               | 0.00000                   | 0.00000      | 0.00000       | 0.01690              | 0.09250           | -0.01410            |
| <b>Total</b> | <b>DXF</b> |                     |                       |                           |                        |                                | 0.40000                          | 0.00000                                | 0.40000                            | 0.01880               | 0.00000                   | 0.00000      | 0.00000       | 0.06760              | 0.37000           | -0.05640            |
| <b>12</b>    | <b>DXG</b> | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          | 1.23701                                | 1.23701                            | 0.00000               | 0.00000                   | 0.00000      | 1.23701       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>DXG</b> |                     |                       |                           |                        |                                | 0.00000                          | 1.23701                                | 1.23701                            | 0.00000               | 0.00000                   | 0.00000      | 1.23701       | 0.00000              | 0.00000           | 0.00000             |
| <b>1</b>     | <b>DXO</b> | <b>Jan</b>          | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>2</b>     |            | <b>Feb</b>          | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>3</b>     |            | <b>Mar</b>          | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>4</b>     |            | <b>Apr</b>          | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>5</b>     |            | <b>May</b>          | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>6</b>     |            | <b>Jun</b>          | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>7</b>     |            | <b>July</b>         | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>8</b>     |            | <b>Aug</b>          | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>9</b>     |            | <b>Sep</b>          | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>10</b>    |            | <b>Oct</b>          | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>11</b>    |            | <b>Nov</b>          | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02311      | 0.00000       | 0.00016              | 0.03373           | 0.00000             |
| <b>12</b>    |            | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.19650                          |                                        | 0.19650                            | 0.00000               | 0.00000                   | 0.07965      | 0.00000       | 0.00057              | 0.11628           | 0.00000             |
| <b>Total</b> | <b>DXO</b> |                     |                       |                           |                        |                                | 0.82350                          | 0.00000                                | 0.82350                            | 0.00000               | 0.00000                   | 0.33386      | 0.00000       | 0.00233              | 0.48731           | 0.00000             |
| <b>1</b>     | <b>DXP</b> | <b>Jan</b>          | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>2</b>     |            | <b>Feb</b>          | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>3</b>     |            | <b>Mar</b>          | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>4</b>     |            | <b>Apr</b>          | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>5</b>     |            | <b>May</b>          | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>6</b>     |            | <b>Jun</b>          | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>7</b>     |            | <b>July</b>         | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>8</b>     |            | <b>Aug</b>          | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>9</b>     |            | <b>Sep</b>          | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>10</b>    |            | <b>Oct</b>          | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>11</b>    |            | <b>Nov</b>          | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>12</b>    |            | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07200                          |                                        | 0.07200                            | 0.06914               | 0.00000                   | 0.00000      | 0.00000       | 0.00286              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>DXP</b> |                     |                       |                           |                        |                                | 0.86400                          | 0.00000                                | 0.86400                            | 0.82968               | 0.00000                   | 0.00000      | 0.00000       | 0.03432              | 0.00000           | 0.00000             |
| <b>12</b>    | <b>DXU</b> | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          | 1.71296                                | 1.71296                            | 0.00000               | 0.00000                   | 0.00000      | 1.71296       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>DXU</b> |                     |                       |                           |                        |                                | 0.00000                          | 1.71296                                | 1.71296                            | 0.00000               | 0.00000                   | 0.00000      | 1.71296       | 0.00000              | 0.00000           | 0.00000             |
| <b>1</b>     | <b>DXV</b> | <b>Jan</b>          | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.01623      | 0.02155       | 0.00000              | 0.00322           | 0.00000             |
| <b>2</b>     |            | <b>Feb</b>          | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.01623      | 0.02155       | 0.00000              | 0.00322           | 0.00000             |
| <b>3</b>     |            | <b>Mar</b>          | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.01623      | 0.02155       | 0.00000              | 0.00322           | 0.00000             |
| <b>4</b>     |            | <b>Apr</b>          | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.01583      | 0.02103       | 0.00000              | 0.00314           | 0.00000             |
| <b>5</b>     |            | <b>May</b>          | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.01583      | 0.02103       | 0.00000              | 0.00314           | 0.00000             |
| <b>6</b>     |            | <b>Jun</b>          | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.01583      | 0.02103       | 0.00000              | 0.00314           | 0.00000             |
| <b>7</b>     |            | <b>July</b>         | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.03600                          |                                        | 0.03600                            | 0.00000               | 0.00000                   | 0.01425      | 0.01892       | 0.00000              | 0.00283           | 0.00000             |
| <b>8</b>     |            | <b>Aug</b>          | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.03600                          |                                        | 0.03600                            | 0.00000               | 0.00000                   | 0.01425      | 0.01892       | 0.00000              | 0.00283           | 0.00000             |
| <b>9</b>     |            | <b>Sep</b>          | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.03600                          |                                        | 0.03600                            | 0.00000               | 0.00000                   | 0.01425      | 0.01892       | 0.00000              | 0.00283           | 0.00000             |
| <b>10</b>    |            | <b>Oct</b>          | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.03200                          |                                        | 0.03200                            | 0.00000               | 0.00000                   | 0.01267      | 0.01682       | 0.00000              | 0.00251           | 0.00000             |
| <b>11</b>    |            | <b>Nov</b>          | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.03200                          |                                        | 0.03200                            | 0.00000               | 0.00000                   | 0.01267      | 0.01682       | 0.00000              | 0.00251           | 0.00000             |
| <b>12</b>    |            | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03348                          | 0.02076                                | 0.05424                            | 0.00000               | 0.00000                   | 0.01325      | 0.03836       | 0.00000              | 0.00263           | 0.00000             |
| <b>Total</b> | <b>DXV</b> |                     |                       |                           |                        |                                | 0.44848                          | 0.02076                                | 0.46924                            | 0.00000               | 0.00000                   | 0.17752      | 0.25650       | 0.00000              | 0.03522           | 0.00000             |
| <b>12</b>    | <b>DXZ</b> | <b>Dec</b>          | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03851                          | 0.13935                                | 0.17786                            | 0.00000               | 0.00000                   | 0.00000      | 0.13935       | 0.00000              | 0.05080           | -0.01229            |

| Pay period   | Ticker       | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributi<br>on Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|--------------|--------------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| <b>Total</b> | <b>DXZ</b>   |                     |                       |                           |                        |                                | 0.03851                          | 0.13935                                | 0.17786                            | 0.00000               | 0.00000                   | 0.00000      | 0.13935       | 0.00000              | 0.05080           | -0.01229            |
| 1            |              | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 2            |              | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 3            |              | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 4            |              | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 5            |              | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 7            |              | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 10           |              | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 11           |              | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.02243               | 0.00000                   | 0.00000      | 0.01430       | 0.00327              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>FIE</b>   |                     |                       |                           |                        |                                | 0.48000                          | 0.00000                                | 0.48000                            | 0.26916               | 0.00000                   | 0.00000      | 0.17160       | 0.03924              | 0.00000           | 0.00000             |
| 12           | SVR          | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>SVR</b>   |                     |                       |                           |                        |                                | 0.00000                          | 0.00000                                | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           | SVR.C        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>SVR.C</b> |                     |                       |                           |                        |                                | 0.00000                          | 0.00000                                | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            | XAW          | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.26700                          |                                        | 0.26700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00131              | 0.30762           | -0.04193            |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.29431                          |                                        | 0.29431                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00144              | 0.33909           | -0.04622            |
| <b>Total</b> | <b>XAW</b>   |                     |                       |                           |                        |                                | 0.56131                          | 0.00000                                | 0.56131                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00275              | 0.64671           | -0.08815            |
| 6            | XAW.U        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XAW.U</b> |                     |                       |                           |                        |                                | 0.00000                          | 0.00000                                | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 1            | XBAL         | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2            |              | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3            |              | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.11900                          |                                        | 0.11900                            | 0.02083               | 0.00006                   | 0.03589      | 0.00000       | 0.00224              | 0.06792           | -0.00794            |
| 4            |              | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5            |              | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.16500                          |                                        | 0.16500                            | 0.02888               | 0.00009                   | 0.04977      | 0.00000       | 0.00311              | 0.09416           | -0.01101            |
| 7            |              | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.10500                          |                                        | 0.10500                            | 0.01838               | 0.00005                   | 0.03167      | 0.00000       | 0.00198              | 0.05993           | -0.00701            |
| 10           |              | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11           |              | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.15710                          |                                        | 0.15710                            | 0.02750               | 0.00008                   | 0.04739      | 0.00000       | 0.00296              | 0.08966           | -0.01049            |
| <b>Total</b> | <b>XBAL</b>  |                     |                       |                           |                        |                                | 0.54610                          | 0.00000                                | 0.54610                            | 0.09559               | 0.00028                   | 0.16472      | 0.00000       | 0.01029              | 0.31167           | -0.03645            |
| 1            | XBB          | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 2            |              | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 3            |              | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 4            |              | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 5            |              | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.07500                          |                                        | 0.07500                            | 0.00000               | 0.00000                   | 0.07219      | 0.00000       | 0.00281              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 7            |              | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 10           |              | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 11           |              | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07400                          |                                        | 0.07400                            | 0.00000               | 0.00000                   | 0.07123      | 0.00000       | 0.00277              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XBB</b>   |                     |                       |                           |                        |                                | 0.88900                          | 0.00000                                | 0.88900                            | 0.00000               | 0.00000                   | 0.85572      | 0.00000       | 0.03328              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 3          | XBM    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.10500                          |                                        | 0.10500                            | 0.00598               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.10079           | -0.00177            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.19200                          |                                        | 0.19200                            | 0.01093               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.18430           | -0.00323            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00251               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.04223           | -0.00074            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08944                          |                                        | 0.08944                            | 0.00509               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.08586           | -0.00151            |
| Total      | XBM    |                     |                       |                           |                        |                                | 0.43044                          | 0.00000                                | 0.43044                            | 0.02451               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.41318           | -0.00725            |
| 1          | XCB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05400                          |                                        | 0.05400                            | 0.00000               | 0.00000                   | 0.05273      | 0.00000       | 0.00127              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00000               | 0.00000                   | 0.05175      | 0.00000       | 0.00125              | 0.00000           | 0.00000             |
| Total      | XCB    |                     |                       |                           |                        |                                | 0.63700                          | 0.00000                                | 0.63700                            | 0.00000               | 0.00000                   | 0.62198      | 0.00000       | 0.01502              | 0.00000           | 0.00000             |
| 6          | XCD    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.24600                          |                                        | 0.24600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01396              | 0.27963           | -0.04759            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.19418                          | 0.29858                                | 0.49276                            | 0.00000               | 0.00000                   | 0.00000      | 0.29858       | 0.01102              | 0.22073           | -0.03757            |
| Total      | XCD    |                     |                       |                           |                        |                                | 0.44018                          | 0.29858                                | 0.73876                            | 0.00000               | 0.00000                   | 0.00000      | 0.29858       | 0.02498              | 0.50036           | -0.08516            |
| 3          | XCG    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.14200                          |                                        | 0.14200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.19100                          |                                        | 0.19100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.16700                          |                                        | 0.16700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.11268                          |                                        | 0.11268                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XCG    |                     |                       |                           |                        |                                | 0.61268                          | 0.00000                                | 0.61268                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          | XCH    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.22900                          |                                        | 0.22900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02901              | 0.23723           | -0.03724            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.44386                          |                                        | 0.44386                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.05622              | 0.45982           | -0.07218            |
| Total      | XCH    |                     |                       |                           |                        |                                | 0.67286                          | 0.00000                                | 0.67286                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.08523              | 0.69705           | -0.10942            |
| 3          | XCNS   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05800                          |                                        | 0.05800                            | 0.00576               | 0.00001                   | 0.02212      | 0.00248       | 0.00408              | 0.02697           | -0.00342            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.13019                          |                                        | 0.13019                            | 0.01293               | 0.00003                   | 0.04964      | 0.00557       | 0.00916              | 0.06055           | -0.00769            |
| Total      | XCNS   |                     |                       |                           |                        |                                | 0.18819                          | 0.00000                                | 0.18819                            | 0.01869               | 0.00004                   | 0.07176      | 0.00805       | 0.01324              | 0.08752           | -0.01111            |
| 3          | XCS    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.09100                          |                                        | 0.09100                            | 0.07333               | 0.00172                   | 0.01193      | 0.00000       | 0.00000              | 0.00434           | -0.00032            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.15200                          |                                        | 0.15200                            | 0.12249               | 0.00287                   | 0.01992      | 0.00000       | 0.00000              | 0.00725           | -0.00053            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.12300                          |                                        | 0.12300                            | 0.09912               | 0.00232                   | 0.01612      | 0.00000       | 0.00000              | 0.00587           | -0.00043            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03611                          |                                        | 0.03611                            | 0.02911               | 0.00068                   | 0.00473      | 0.00000       | 0.00000              | 0.00172           | -0.00013            |
| Total      | XCS    |                     |                       |                           |                        |                                | 0.40211                          | 0.00000                                | 0.40211                            | 0.32405               | 0.00759                   | 0.05270      | 0.00000       | 0.00000              | 0.01918           | -0.00141            |
| 3          | XCV    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.20000                          |                                        | 0.20000                            | 0.20000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.21400                          |                                        | 0.21400                            | 0.21400               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.23500                          |                                        | 0.23500                            | 0.23500               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.19016                          | 0.52674                                | 0.71690                            | 0.19016               | 0.00000                   | 0.00000      | 0.52674       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XCV    |                     |                       |                           |                        |                                | 0.83916                          | 0.52674                                | 1.36590                            | 0.83916               | 0.00000                   | 0.00000      | 0.52674       | 0.00000              | 0.00000           | 0.00000             |
| 1          | XDG    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00226               | 0.00000                   | 0.00000      | 0.00163       | 0.00000              | 0.04433           | -0.00522            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00226               | 0.00000                   | 0.00000      | 0.00163       | 0.00000              | 0.04433           | -0.00522            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00226               | 0.00000                   | 0.00000      | 0.00163       | 0.00000              | 0.04433           | -0.00522            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00326               | 0.00000                   | 0.00000      | 0.00234       | 0.00000              | 0.06393           | -0.00753            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00326               | 0.00000                   | 0.00000      | 0.00234       | 0.00000              | 0.06393           | -0.00753            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00326               | 0.00000                   | 0.00000      | 0.00234       | 0.00000              | 0.06393           | -0.00753            |



| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00390               | 0.00000                   | 0.00000      | 0.00280       | 0.00000              | 0.07629           | -0.00899            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00390               | 0.00000                   | 0.00000      | 0.00280       | 0.00000              | 0.07629           | -0.00899            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07400                          |                                        | 0.07400                            | 0.00390               | 0.00000                   | 0.00000      | 0.00280       | 0.00000              | 0.07629           | -0.00899            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00279               | 0.00000                   | 0.00000      | 0.00200       | 0.00000              | 0.05465           | -0.00644            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00279               | 0.00000                   | 0.00000      | 0.00200       | 0.00000              | 0.05465           | -0.00644            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05300                          | 0.15104                                | 0.20404                            | 0.00279               | 0.00000                   | 0.00000      | 0.15304       | 0.00000              | 0.05465           | -0.00644            |
| Total      | XDG    |                     |                       |                           |                        |                                | 0.69600                          | 0.15104                                | 0.84704                            | 0.03663               | 0.00000                   | 0.00000      | 0.17735       | 0.00000              | 0.71760           | -0.08454            |
| 1          | XDG.U  | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.00051               | 0.00000                   | 0.00000      | 0.01586       | 0.01607              | 0.00911           | -0.00155            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.00051               | 0.00000                   | 0.00000      | 0.01586       | 0.01607              | 0.00911           | -0.00155            |
| Total      | XDG.U  |                     |                       |                           |                        |                                | 0.08000                          | 0.00000                                | 0.08000                            | 0.00102               | 0.00000                   | 0.00000      | 0.03172       | 0.03214              | 0.01822           | -0.00310            |
| 1          | XDGH   | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00296               | 0.00000                   | 0.00005      | 0.00000       | 0.00015              | 0.04812           | -0.00528            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00296               | 0.00000                   | 0.00005      | 0.00000       | 0.00015              | 0.04812           | -0.00528            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00296               | 0.00000                   | 0.00005      | 0.00000       | 0.00015              | 0.04812           | -0.00528            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00289               | 0.00000                   | 0.00004      | 0.00000       | 0.00015              | 0.04708           | -0.00516            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00289               | 0.00000                   | 0.00004      | 0.00000       | 0.00015              | 0.04708           | -0.00516            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00289               | 0.00000                   | 0.00004      | 0.00000       | 0.00015              | 0.04708           | -0.00516            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05800                          |                                        | 0.05800                            | 0.00373               | 0.00000                   | 0.00006      | 0.00000       | 0.00019              | 0.06068           | -0.00666            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05800                          |                                        | 0.05800                            | 0.00373               | 0.00000                   | 0.00006      | 0.00000       | 0.00019              | 0.06068           | -0.00666            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05800                          |                                        | 0.05800                            | 0.00373               | 0.00000                   | 0.00006      | 0.00000       | 0.00019              | 0.06068           | -0.00666            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00341               | 0.00000                   | 0.00005      | 0.00000       | 0.00017              | 0.05545           | -0.00608            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05300                          |                                        | 0.05300                            | 0.00341               | 0.00000                   | 0.00005      | 0.00000       | 0.00017              | 0.05545           | -0.00608            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.11408                          | 0.23794                                | 0.35202                            | 0.00733               | 0.00000                   | 0.00011      | 0.23794       | 0.00037              | 0.11936           | -0.01309            |
| Total      | XDGH   |                     |                       |                           |                        |                                | 0.66708                          | 0.23794                                | 0.90502                            | 0.04289               | 0.00000                   | 0.00066      | 0.23794       | 0.00218              | 0.69790           | -0.07655            |
| 1          | XDIV   | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.08300                          |                                        | 0.08300                            | 0.07174               | 0.00000                   | 0.00000      | 0.01126       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.08300                          |                                        | 0.08300                            | 0.07174               | 0.00000                   | 0.00000      | 0.01126       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.08300                          |                                        | 0.08300                            | 0.07174               | 0.00000                   | 0.00000      | 0.01126       | 0.00000              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07400                          |                                        | 0.07400                            | 0.06396               | 0.00000                   | 0.00000      | 0.01004       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.07400                          |                                        | 0.07400                            | 0.06396               | 0.00000                   | 0.00000      | 0.01004       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07400                          |                                        | 0.07400                            | 0.06396               | 0.00000                   | 0.00000      | 0.01004       | 0.00000              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07500                          |                                        | 0.07500                            | 0.06483               | 0.00000                   | 0.00000      | 0.01017       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07500                          |                                        | 0.07500                            | 0.06483               | 0.00000                   | 0.00000      | 0.01017       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07500                          |                                        | 0.07500                            | 0.06483               | 0.00000                   | 0.00000      | 0.01017       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.08000                          |                                        | 0.08000                            | 0.06915               | 0.00000                   | 0.00000      | 0.01085       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.08000                          |                                        | 0.08000                            | 0.06915               | 0.00000                   | 0.00000      | 0.01085       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08000                          | 0.04138                                | 0.12138                            | 0.06915               | 0.00000                   | 0.00000      | 0.05223       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XDIV   |                     |                       |                           |                        |                                | 0.93600                          | 0.04138                                | 0.97738                            | 0.80904               | 0.00000                   | 0.00000      | 0.16834       | 0.00000              | 0.00000           | 0.00000             |
| 1          | XDU    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00479       | 0.00000              | 0.04719           | -0.00698            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00479       | 0.00000              | 0.04719           | -0.00698            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00479       | 0.00000              | 0.04719           | -0.00698            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00458       | 0.00000              | 0.04509           | -0.00667            |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00458       | 0.00000              | 0.04509           | -0.00667            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00458       | 0.00000              | 0.04509           | -0.00667            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00511       | 0.00000              | 0.05034           | -0.00745            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00511       | 0.00000              | 0.05034           | -0.00745            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00511       | 0.00000              | 0.05034           | -0.00745            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00489       | 0.00000              | 0.04825           | -0.00714            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00489       | 0.00000              | 0.04825           | -0.00714            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.09453                          | 0.10070                                | 0.19523                            | 0.00000               | 0.00000                   | 0.00000      | 0.11076       | 0.00000              | 0.09913           | -0.01466            |
| Total      | XDU    |                     |                       |                           |                        |                                | 0.59453                          | 0.10070                                | 0.69523                            | 0.00000               | 0.00000                   | 0.00000      | 0.16398       | 0.00000              | 0.62349           | -0.09224            |
| 1          | XDU.U  | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.00000      | 0.02274       | 0.00000              | 0.01512           | -0.00286            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08322                          |                                        | 0.08322                            | 0.00000               | 0.00000                   | 0.00000      | 0.05406       | 0.00000              | 0.03596           | -0.00680            |
| Total      | XDU.U  |                     |                       |                           |                        |                                | 0.11822                          | 0.00000                                | 0.11822                            | 0.00000               | 0.00000                   | 0.00000      | 0.07680       | 0.00000              | 0.05108           | -0.00966            |
| 1          | XDUH   | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.00039      | 0.00000       | 0.00000              | 0.04822           | -0.00661            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.00039      | 0.00000       | 0.00000              | 0.04822           | -0.00661            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.00039      | 0.00000       | 0.00000              | 0.04822           | -0.00661            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.05281           | -0.00724            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06182                          |                                        | 0.06182                            | 0.00000               | 0.00000                   | 0.00058      | 0.00000       | 0.00000              | 0.07097           | -0.00973            |
| Total      | XDUH   |                     |                       |                           |                        |                                | 0.55582                          | 0.00000                                | 0.55582                            | 0.00000               | 0.00000                   | 0.00519      | 0.00000       | 0.00000              | 0.63811           | -0.08748            |
| 1          | XDV    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.09100                          |                                        | 0.09100                            | 0.08818               | 0.00000                   | 0.00000      | 0.00000       | 0.00282              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.09100                          |                                        | 0.09100                            | 0.08818               | 0.00000                   | 0.00000      | 0.00000       | 0.00282              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.09100                          |                                        | 0.09100                            | 0.08818               | 0.00000                   | 0.00000      | 0.00000       | 0.00282              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.08500                          |                                        | 0.08500                            | 0.08236               | 0.00000                   | 0.00000      | 0.00000       | 0.00264              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.08500                          |                                        | 0.08500                            | 0.08236               | 0.00000                   | 0.00000      | 0.00000       | 0.00264              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.08500                          |                                        | 0.08500                            | 0.08236               | 0.00000                   | 0.00000      | 0.00000       | 0.00264              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.09000                          |                                        | 0.09000                            | 0.08721               | 0.00000                   | 0.00000      | 0.00000       | 0.00279              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.09000                          |                                        | 0.09000                            | 0.08721               | 0.00000                   | 0.00000      | 0.00000       | 0.00279              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.09000                          |                                        | 0.09000                            | 0.08721               | 0.00000                   | 0.00000      | 0.00000       | 0.00279              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.09400                          |                                        | 0.09400                            | 0.09108               | 0.00000                   | 0.00000      | 0.00000       | 0.00292              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.09400                          |                                        | 0.09400                            | 0.09108               | 0.00000                   | 0.00000      | 0.00000       | 0.00292              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.09400                          |                                        | 0.09400                            | 0.09108               | 0.00000                   | 0.00000      | 0.00000       | 0.00292              | 0.00000           | 0.00000             |
| Total      | XDV    |                     |                       |                           |                        |                                | 1.08000                          | 0.00000                                | 1.08000                            | 1.04649               | 0.00000                   | 0.00000      | 0.00000       | 0.03351              | 0.00000           | 0.00000             |
| 1          | XEB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00090              | 0.07335           | -0.01125            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00090              | 0.07335           | -0.01125            |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00090              | 0.07335           | -0.01125            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00088              | 0.07219           | -0.01107            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00088              | 0.07219           | -0.01107            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00088              | 0.07219           | -0.01107            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00100              | 0.08150           | -0.01250            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00100              | 0.08150           | -0.01250            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00100              | 0.08150           | -0.01250            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00088              | 0.07219           | -0.01107            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00088              | 0.07219           | -0.01107            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00088              | 0.07219           | -0.01107            |
| Total      | XEB    |                     |                       |                           |                        |                                | 0.77100                          | 0.00000                                | 0.77100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01098              | 0.89769           | -0.13767            |
| 6          | XEC    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.16600                          |                                        | 0.16600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01645              | 0.17704           | -0.02749            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.60663                          |                                        | 0.60663                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.06010              | 0.64700           | -0.10047            |
| Total      | XEC    |                     |                       |                           |                        |                                | 0.77263                          | 0.00000                                | 0.77263                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.07655              | 0.82404           | -0.12796            |
| 6          | XEC.U  | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XEC.U  |                     |                       |                           |                        |                                | 0.00000                          | 0.00000                                | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          | XEF    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.54400                          |                                        | 0.54400                            | 0.00001               | 0.00000                   | 0.00000      | 0.01527       | 0.00226              | 0.57597           | -0.04951            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.31494                          |                                        | 0.31494                            | 0.00000               | 0.00000                   | 0.00000      | 0.00884       | 0.00131              | 0.33346           | -0.02867            |
| Total      | XEF    |                     |                       |                           |                        |                                | 0.85894                          | 0.00000                                | 0.85894                            | 0.00001               | 0.00000                   | 0.00000      | 0.02411       | 0.00357              | 0.90943           | -0.07818            |
| 6          | XEF.U  | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.02824                          |                                        | 0.02824                            | 0.00000               | 0.00000                   | 0.00000      | 0.00518       | 0.00000              | 0.02382           | -0.00076            |
| Total      | XEF.U  |                     |                       |                           |                        |                                | 0.02824                          | 0.00000                                | 0.02824                            | 0.00000               | 0.00000                   | 0.00000      | 0.00518       | 0.00000              | 0.02382           | -0.00076            |
| 3          | XEG    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04200                          |                                        | 0.04200                            | 0.04104               | 0.00000                   | 0.00000      | 0.00000       | 0.00096              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07200                          |                                        | 0.07200                            | 0.07035               | 0.00000                   | 0.00000      | 0.00000       | 0.00165              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06200                          |                                        | 0.06200                            | 0.06058               | 0.00000                   | 0.00000      | 0.00000       | 0.00142              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07590                          |                                        | 0.07590                            | 0.07416               | 0.00000                   | 0.00000      | 0.00000       | 0.00174              | 0.00000           | 0.00000             |
| Total      | XEG    |                     |                       |                           |                        |                                | 0.25190                          | 0.00000                                | 0.25190                            | 0.24613               | 0.00000                   | 0.00000      | 0.00000       | 0.00577              | 0.00000           | 0.00000             |
| 6          | XEH    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.61600                          |                                        | 0.61600                            | 0.00000               | 0.00000                   | 0.00043      | 0.00000       | 0.00000              | 0.68424           | -0.06867            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.31775                          |                                        | 0.31775                            | 0.00000               | 0.00000                   | 0.00022      | 0.00000       | 0.00000              | 0.35295           | -0.03542            |
| Total      | XEH    |                     |                       |                           |                        |                                | 0.93375                          | 0.00000                                | 0.93375                            | 0.00000               | 0.00000                   | 0.00065      | 0.00000       | 0.00000              | 1.03719           | -0.10409            |
| 1          | XEI    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.08700                          |                                        | 0.08700                            | 0.07489               | 0.00017                   | 0.00213      | 0.00000       | 0.00703              | 0.00278           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.08700                          |                                        | 0.08700                            | 0.07489               | 0.00017                   | 0.00213      | 0.00000       | 0.00703              | 0.00278           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.08700                          |                                        | 0.08700                            | 0.07489               | 0.00017                   | 0.00213      | 0.00000       | 0.00703              | 0.00278           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.08200                          |                                        | 0.08200                            | 0.07059               | 0.00016                   | 0.00200      | 0.00000       | 0.00663              | 0.00262           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.08200                          |                                        | 0.08200                            | 0.07059               | 0.00016                   | 0.00200      | 0.00000       | 0.00663              | 0.00262           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.08200                          |                                        | 0.08200                            | 0.07059               | 0.00016                   | 0.00200      | 0.00000       | 0.00663              | 0.00262           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.09100                          |                                        | 0.09100                            | 0.07833               | 0.00018                   | 0.00222      | 0.00000       | 0.00736              | 0.00291           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.09100                          |                                        | 0.09100                            | 0.07833               | 0.00018                   | 0.00222      | 0.00000       | 0.00736              | 0.00291           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.09100                          |                                        | 0.09100                            | 0.07833               | 0.00018                   | 0.00222      | 0.00000       | 0.00736              | 0.00291           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.09000                          |                                        | 0.09000                            | 0.07746               | 0.00018                   | 0.00220      | 0.00000       | 0.00728              | 0.00288           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.09000                          |                                        | 0.09000                            | 0.07746               | 0.00018                   | 0.00220      | 0.00000       | 0.00728              | 0.00288           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.09000                          |                                        | 0.09000                            | 0.07746               | 0.00018                   | 0.00220      | 0.00000       | 0.00728              | 0.00288           | 0.00000             |
| Total      | XEI    |                     |                       |                           |                        |                                | 1.05000                          | 0.00000                                | 1.05000                            | 0.90381               | 0.00207                   | 0.02565      | 0.00000       | 0.08490              | 0.03357           | 0.00000             |
| 6          | XEM    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.13300                          |                                        | 0.13300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01648              | 0.13798           | -0.02146            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.70047                          |                                        | 0.70047                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.08680              | 0.72670           | -0.11303            |
| Total      | XEM    |                     |                       |                           |                        |                                | 0.83347                          | 0.00000                                | 0.83347                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.10328              | 0.86468           | -0.13449            |
| 3          | XEN    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.12400                          |                                        | 0.12400                            | 0.12316               | 0.00000                   | 0.00000      | 0.00000       | 0.00084              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.16200                          |                                        | 0.16200                            | 0.16091               | 0.00000                   | 0.00000      | 0.00000       | 0.00109              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.15600                          |                                        | 0.15600                            | 0.15495               | 0.00000                   | 0.00000      | 0.00000       | 0.00105              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.11112                          |                                        | 0.11112                            | 0.11037               | 0.00000                   | 0.00000      | 0.00000       | 0.00075              | 0.00000           | 0.00000             |
| Total      | XEN    |                     |                       |                           |                        |                                | 0.55312                          | 0.00000                                | 0.55312                            | 0.54939               | 0.00000                   | 0.00000      | 0.00000       | 0.00373              | 0.00000           | 0.00000             |
| 3          | XEQT   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08200                          |                                        | 0.08200                            | 0.01516               | 0.00004                   | 0.00000      | 0.00641       | 0.00651              | 0.06221           | -0.00833            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.17743                          |                                        | 0.17743                            | 0.03280               | 0.00008                   | 0.00000      | 0.01388       | 0.01408              | 0.13462           | -0.01803            |
| Total      | XEQT   |                     |                       |                           |                        |                                | 0.25943                          | 0.00000                                | 0.25943                            | 0.04796               | 0.00012                   | 0.00000      | 0.02029       | 0.02059              | 0.19683           | -0.02636            |
| 3          | XESG   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.08800                          |                                        | 0.08800                            | 0.08800               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04600                          |                                        | 0.04600                            | 0.04600               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.10265                          |                                        | 0.10265                            | 0.10265               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XESG   |                     |                       |                           |                        |                                | 0.23665                          | 0.00000                                | 0.23665                            | 0.23665               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          | XEU    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.58100                          |                                        | 0.58100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.63672           | -0.05572            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.29951                          |                                        | 0.29951                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.32823           | -0.02872            |
| Total      | XEU    |                     |                       |                           |                        |                                | 0.88051                          | 0.00000                                | 0.88051                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.96495           | -0.08444            |
| 3          | XFA    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.00005      | 0.00000       | 0.00000              | 0.04364           | -0.00569            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.12100                          |                                        | 0.12100                            | 0.00000               | 0.00000                   | 0.00016      | 0.00000       | 0.00000              | 0.13897           | -0.01813            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08200                          |                                        | 0.08200                            | 0.00000               | 0.00000                   | 0.00011      | 0.00000       | 0.00000              | 0.09417           | -0.01228            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.18258                          |                                        | 0.18258                            | 0.00000               | 0.00000                   | 0.00025      | 0.00000       | 0.00000              | 0.20968           | -0.02735            |
| Total      | XFA    |                     |                       |                           |                        |                                | 0.42358                          | 0.00000                                | 0.42358                            | 0.00000               | 0.00000                   | 0.00057      | 0.00000       | 0.00000              | 0.48646           | -0.06345            |
| 3          | XFC    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.13500                          |                                        | 0.13500                            | 0.08050               | 0.00000                   | 0.00000      | 0.00000       | 0.05450              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.15100                          |                                        | 0.15100                            | 0.09004               | 0.00000                   | 0.00000      | 0.00000       | 0.06096              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.14300                          |                                        | 0.14300                            | 0.08527               | 0.00000                   | 0.00000      | 0.00000       | 0.05773              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.44177                          |                                        | 0.44177                            | 0.26342               | 0.00000                   | 0.00000      | 0.00000       | 0.17835              | 0.00000           | 0.00000             |
| Total      | XFC    |                     |                       |                           |                        |                                | 0.87077                          | 0.00000                                | 0.87077                            | 0.51923               | 0.00000                   | 0.00000      | 0.00000       | 0.35154              | 0.00000           | 0.00000             |
| 3          | XFF    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07000                          |                                        | 0.07000                            | 0.00000               | 0.00000                   | 0.00005      | 0.00000       | 0.00015              | 0.07774           | -0.00794            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.46000                          |                                        | 0.46000                            | 0.00000               | 0.00000                   | 0.00030      | 0.00000       | 0.00096              | 0.51094           | -0.05220            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.18300                          |                                        | 0.18300                            | 0.00000               | 0.00000                   | 0.00012      | 0.00000       | 0.00038              | 0.20327           | -0.02077            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.11283                          |                                        | 0.11283                            | 0.00000               | 0.00000                   | 0.00007      | 0.00000       | 0.00024              | 0.12532           | -0.01280            |
| Total      | XFF    |                     |                       |                           |                        |                                | 0.82583                          | 0.00000                                | 0.82583                            | 0.00000               | 0.00000                   | 0.00054      | 0.00000       | 0.00173              | 0.91727           | -0.09371            |
| 6          | XFH    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.41700                          |                                        | 0.41700                            | 0.00000               | 0.00000                   | 0.00059      | 0.00000       | 0.00266              | 0.45807           | -0.04432            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.21247                          | 0.10812                                | 0.32059                            | 0.00000               | 0.00000                   | 0.00030      | 0.10812       | 0.00135              | 0.23340           | -0.02258            |
| Total      | XFH    |                     |                       |                           |                        |                                | 0.62947                          | 0.10812                                | 0.73759                            | 0.00000               | 0.00000                   | 0.00089      | 0.10812       | 0.00401              | 0.69147           | -0.06690            |
| 3          | XFI    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07278           | -0.00578            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.43800                          |                                        | 0.43800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.47578           | -0.03778            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.16600                          |                                        | 0.16600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.18032           | -0.01432            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.10629                          |                                        | 0.10629                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.11546           | -0.00917            |
| Total      | XFI    |                     |                       |                           |                        |                                | 0.77729                          | 0.00000                                | 0.77729                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.84434           | -0.06705            |
| 1          | XFN    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.09700                          |                                        | 0.09700                            | 0.09559               | 0.00000                   | 0.00000      | 0.00000       | 0.00141              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.09700                          |                                        | 0.09700                            | 0.09559               | 0.00000                   | 0.00000      | 0.00000       | 0.00141              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.09700                          |                                        | 0.09700                            | 0.09559               | 0.00000                   | 0.00000      | 0.00000       | 0.00141              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.09400                          |                                        | 0.09400                            | 0.09263               | 0.00000                   | 0.00000      | 0.00000       | 0.00137              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.09400                          |                                        | 0.09400                            | 0.09263               | 0.00000                   | 0.00000      | 0.00000       | 0.00137              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.09400                          |                                        | 0.09400                            | 0.09263               | 0.00000                   | 0.00000      | 0.00000       | 0.00137              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.10400                          |                                        | 0.10400                            | 0.10249               | 0.00000                   | 0.00000      | 0.00000       | 0.00151              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.10400                          |                                        | 0.10400                            | 0.10249               | 0.00000                   | 0.00000      | 0.00000       | 0.00151              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.10400                          |                                        | 0.10400                            | 0.10249               | 0.00000                   | 0.00000      | 0.00000       | 0.00151              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.10000                          |                                        | 0.10000                            | 0.09854               | 0.00000                   | 0.00000      | 0.00000       | 0.00146              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.10000                          |                                        | 0.10000                            | 0.09854               | 0.00000                   | 0.00000      | 0.00000       | 0.00146              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.10000                          |                                        | 0.10000                            | 0.09854               | 0.00000                   | 0.00000      | 0.00000       | 0.00146              | 0.00000           | 0.00000             |

| Pay period   | Ticker       | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|--------------|--------------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| <b>Total</b> | <b>XFN</b>   |                     |                       |                           |                        |                                | 1.18500                          | 0.00000                                | 1.18500                            | 1.16775               | 0.00000                   | 0.00000      | 0.00000       | 0.01725              | 0.00000           | 0.00000             |
| 1            | XFR          | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.03600                          |                                        | 0.03600                            | 0.00000               | 0.00000                   | 0.03600      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2            |              | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.03600                          |                                        | 0.03600                            | 0.00000               | 0.00000                   | 0.03600      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3            |              | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03600                          |                                        | 0.03600                            | 0.00000               | 0.00000                   | 0.03600      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 4            |              | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.03200                          |                                        | 0.03200                            | 0.00000               | 0.00000                   | 0.03200      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5            |              | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.03200                          |                                        | 0.03200                            | 0.00000               | 0.00000                   | 0.03200      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.03200                          |                                        | 0.03200                            | 0.00000               | 0.00000                   | 0.03200      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 7            |              | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.03100                          |                                        | 0.03100                            | 0.00000               | 0.00000                   | 0.03100      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.03100                          |                                        | 0.03100                            | 0.00000               | 0.00000                   | 0.03100      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.03100                          |                                        | 0.03100                            | 0.00000               | 0.00000                   | 0.03100      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 10           |              | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.03100                          |                                        | 0.03100                            | 0.00000               | 0.00000                   | 0.03100      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11           |              | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.03100                          |                                        | 0.03100                            | 0.00000               | 0.00000                   | 0.03100      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03527                          |                                        | 0.03527                            | 0.00000               | 0.00000                   | 0.03527      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XFR</b>   |                     |                       |                           |                        |                                | 0.39427                          | 0.00000                                | 0.39427                            | 0.00000               | 0.00000                   | 0.39427      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3            | XFS          | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03800                          |                                        | 0.03800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.04380           | -0.00580            |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.12400                          |                                        | 0.12400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.14293           | -0.01893            |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08300                          |                                        | 0.08300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.09567           | -0.01267            |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.18695                          |                                        | 0.18695                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.21550           | -0.02855            |
| <b>Total</b> | <b>XFS</b>   |                     |                       |                           |                        |                                | 0.43195                          | 0.00000                                | 0.43195                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.49790           | -0.06595            |
| 3            | XFS.U        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06567                          |                                        | 0.06567                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07384           | -0.00817            |
| <b>Total</b> | <b>XFS.U</b> |                     |                       |                           |                        |                                | 0.06567                          | 0.00000                                | 0.06567                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07384           | -0.00817            |
| 1            | XGB          | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04276      | 0.00000       | 0.00124              | 0.00000           | 0.00000             |
| 2            |              | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.04179      | 0.00000       | 0.00121              | 0.00000           | 0.00000             |
| 3            |              | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.04179      | 0.00000       | 0.00121              | 0.00000           | 0.00000             |
| 4            |              | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.04179      | 0.00000       | 0.00121              | 0.00000           | 0.00000             |
| 5            |              | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.04179      | 0.00000       | 0.00121              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.04179      | 0.00000       | 0.00121              | 0.00000           | 0.00000             |
| 7            |              | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04300                          |                                        | 0.04300                            | 0.00000               | 0.00000                   | 0.04179      | 0.00000       | 0.00121              | 0.00000           | 0.00000             |
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.04082      | 0.00000       | 0.00118              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.04082      | 0.00000       | 0.00118              | 0.00000           | 0.00000             |
| 10           |              | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.04082      | 0.00000       | 0.00118              | 0.00000           | 0.00000             |
| 11           |              | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.04082      | 0.00000       | 0.00118              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04200                          |                                        | 0.04200                            | 0.00000               | 0.00000                   | 0.04082      | 0.00000       | 0.00118              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XGB</b>   |                     |                       |                           |                        |                                | 0.51200                          | 0.00000                                | 0.51200                            | 0.00000               | 0.00000                   | 0.49760      | 0.00000       | 0.01440              | 0.00000           | 0.00000             |
| 3            | XGD          | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03500                          |                                        | 0.03500                            | 0.02481               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.01564           | -0.00545            |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04600                          |                                        | 0.04600                            | 0.03262               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.02055           | -0.00717            |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00500                          |                                        | 0.00500                            | 0.00355               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00223           | -0.00078            |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00215                          |                                        | 0.00215                            | 0.00152               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00096           | -0.00033            |
| <b>Total</b> | <b>XGD</b>   |                     |                       |                           |                        |                                | 0.08815                          | 0.00000                                | 0.08815                            | 0.06250               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.03938           | -0.01373            |
| 1            | XGGB         | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.02100                          |                                        | 0.02100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00142              | 0.01958           | 0.00000             |
| 2            |              | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.02200                          |                                        | 0.02200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00148              | 0.02052           | 0.00000             |
| 3            |              | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.02500                          |                                        | 0.02500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00169              | 0.02331           | 0.00000             |
| 4            |              | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.02700                          |                                        | 0.02700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00182              | 0.02518           | 0.00000             |
| 5            |              | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.02900                          |                                        | 0.02900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00196              | 0.02704           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.02900                          |                                        | 0.02900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00196              | 0.02704           | 0.00000             |
| 7            |              | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.02900                          |                                        | 0.02900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00196              | 0.02704           | 0.00000             |
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.03000                          |                                        | 0.03000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00202              | 0.02798           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.02900                          |                                        | 0.02900                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00196              | 0.02704           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.03000                          |                                        | 0.03000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00202              | 0.02798           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.03000                          |                                        | 0.03000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00202              | 0.02798           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03000                          |                                        | 0.03000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00202              | 0.02798           | 0.00000             |
| Total      | XGGB   |                     |                       |                           |                        |                                | 0.33100                          | 0.00000                                | 0.33100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02233              | 0.30867           | 0.00000             |
| 6          | XGI    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.30400                          |                                        | 0.30400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01746              | 0.34423           | -0.05769            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.16283                          |                                        | 0.16283                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00935              | 0.18438           | -0.03090            |
| Total      | XGI    |                     |                       |                           |                        |                                | 0.46683                          | 0.00000                                | 0.46683                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02681              | 0.52861           | -0.08859            |
| 1          |        | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.08800                          |                                        | 0.08800                            | 0.01921               | 0.00005                   | 0.01264      | 0.00136       | 0.00300              | 0.05914           | -0.00740            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.15100                          |                                        | 0.15100                            | 0.03296               | 0.00009                   | 0.02169      | 0.00234       | 0.00515              | 0.10147           | -0.01270            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08800                          |                                        | 0.08800                            | 0.01921               | 0.00005                   | 0.01264      | 0.00136       | 0.00300              | 0.05914           | -0.00740            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.15579                          |                                        | 0.15579                            | 0.03401               | 0.00009                   | 0.02238      | 0.00241       | 0.00531              | 0.10469           | -0.01310            |
| Total      | XGRO   |                     |                       |                           |                        |                                | 0.48279                          | 0.00000                                | 0.48279                            | 0.10539               | 0.00028                   | 0.06935      | 0.00747       | 0.01646              | 0.32444           | -0.04060            |
| 1          | XHB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06440      | 0.00000       | 0.00160              | 0.00000           | 0.00000             |
| Total      | XHB    |                     |                       |                           |                        |                                | 0.79200                          | 0.00000                                | 0.79200                            | 0.00000               | 0.00000                   | 0.77280      | 0.00000       | 0.01920              | 0.00000           | 0.00000             |
| 6          | XHC    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.29800                          |                                        | 0.29800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01939              | 0.33616           | -0.05755            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.27779                          | 0.51987                                | 0.79766                            | 0.00000               | 0.00000                   | 0.00000      | 0.51987       | 0.01807              | 0.31337           | -0.05365            |
| Total      | XHC    |                     |                       |                           |                        |                                | 0.57579                          | 0.51987                                | 1.09566                            | 0.00000               | 0.00000                   | 0.00000      | 0.51987       | 0.03746              | 0.64953           | -0.11120            |
| 1          | XHD    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07836           | -0.01236            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07836           | -0.01236            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07836           | -0.01236            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07479           | -0.01179            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07479           | -0.01179            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07479           | -0.01179            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07717           | -0.01217            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07717           | -0.01217            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07717           | -0.01217            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07836           | -0.01236            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.07836           | -0.01236            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.10477                          | 2.02322                                | 2.12799                            | 0.00000               | 0.00000                   | 0.00000      | 2.02322       | 0.00000              | 0.12438           | -0.01961            |
| Total      | XHD    |                     |                       |                           |                        |                                | 0.81877                          | 2.02322                                | 2.84199                            | 0.00000               | 0.00000                   | 0.00000      | 2.02322       | 0.00000              | 0.97206           | -0.15329            |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 1          | XHU    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05600                          |                                        | 0.05600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06654           | -0.01054            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05600                          |                                        | 0.05600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06654           | -0.01054            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05600                          |                                        | 0.05600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06654           | -0.01054            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06535           | -0.01035            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06535           | -0.01035            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06535           | -0.01035            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.05941           | -0.00941            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.05941           | -0.00941            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.05941           | -0.00941            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06179           | -0.00979            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06179           | -0.00979            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07208                          | 0.64542                                | 0.71750                            | 0.00000               | 0.00000                   | 0.00000      | 0.64542       | 0.00000              | 0.08565           | -0.01357            |
| Total      | XHU    |                     |                       |                           |                        |                                | 0.65908                          | 0.64542                                | 1.30450                            | 0.00000               | 0.00000                   | 0.00000      | 0.64542       | 0.00000              | 0.78313           | -0.12405            |
| 1          | XHY    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.09000                          |                                        | 0.09000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00200              | 0.08800           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.08800                          |                                        | 0.08800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00196              | 0.08604           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.08600                          |                                        | 0.08600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00191              | 0.08409           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.08700                          |                                        | 0.08700                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00194              | 0.08506           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.08600                          |                                        | 0.08600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00191              | 0.08409           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.08600                          |                                        | 0.08600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00191              | 0.08409           | 0.00000             |
| Total      | XHY    |                     |                       |                           |                        |                                | 1.04500                          | 0.00000                                | 1.04500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02327              | 1.02173           | 0.00000             |
| 3          | XIC    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.18300                          |                                        | 0.18300                            | 0.15319               | 0.00006                   | 0.00796      | 0.01912       | 0.00137              | 0.00130           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.21600                          |                                        | 0.21600                            | 0.18083               | 0.00007                   | 0.00939      | 0.02257       | 0.00161              | 0.00153           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.21900                          |                                        | 0.21900                            | 0.18332               | 0.00007                   | 0.00952      | 0.02289       | 0.00164              | 0.00156           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.19900                          |                                        | 0.19900                            | 0.16658               | 0.00007                   | 0.00865      | 0.02080       | 0.00149              | 0.00141           | 0.00000             |
| Total      | XIC    |                     |                       |                           |                        |                                | 0.81700                          | 0.00000                                | 0.81700                            | 0.68392               | 0.00027                   | 0.03552      | 0.08538       | 0.00611              | 0.00580           | 0.00000             |
| 6          | XID    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.03100                          |                                        | 0.03100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.03789           | -0.00689            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.13296                          |                                        | 0.13296                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.16250           | -0.02954            |
| Total      | XID    |                     |                       |                           |                        |                                | 0.16396                          | 0.00000                                | 0.16396                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.20039           | -0.03643            |
| 1          | XIG    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00054              | 0.06677           | -0.00231            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00054              | 0.06677           | -0.00231            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00054              | 0.06677           | -0.00231            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00053              | 0.06471           | -0.00224            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00053              | 0.06471           | -0.00224            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06300                          |                                        | 0.06300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00053              | 0.06471           | -0.00224            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00052              | 0.06368           | -0.00220            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00052              | 0.06368           | -0.00220            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06200                          |                                        | 0.06200                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00052              | 0.06368           | -0.00220            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06000                          |                                        | 0.06000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00050              | 0.06163           | -0.00213            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06000                          |                                        | 0.06000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00050              | 0.06163           | -0.00213            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06000                          |                                        | 0.06000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00050              | 0.06163           | -0.00213            |
| Total      | XIG    |                     |                       |                           |                        |                                | 0.75000                          | 0.00000                                | 0.75000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00627              | 0.77037           | -0.02664            |
| 6          | XIN    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.37400                          |                                        | 0.37400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01522              | 0.42620           | -0.06742            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.33406                          | 0.36219                                | 0.69625                            | 0.00000               | 0.00000                   | 0.00000      | 0.36219       | 0.01359              | 0.38069           | -0.06022            |
| Total      | XIN    |                     |                       |                           |                        |                                | 0.70806                          | 0.36219                                | 1.07025                            | 0.00000               | 0.00000                   | 0.00000      | 0.36219       | 0.02881              | 0.80689           | -0.12764            |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 3          | XINC   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05100                          |                                        | 0.05100                            | 0.00240               | 0.00001                   | 0.02975      | 0.00110       | 0.00259              | 0.01670           | -0.00155            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.13702                          |                                        | 0.13702                            | 0.00645               | 0.00002                   | 0.07990      | 0.00296       | 0.00696              | 0.04488           | -0.00415            |
| Total      | XINC   |                     |                       |                           |                        |                                | 0.18802                          | 0.00000                                | 0.18802                            | 0.00885               | 0.00003                   | 0.10965      | 0.00406       | 0.00955              | 0.06158           | -0.00570            |
| 6          | XIT    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.09600                          |                                        | 0.09600                            | 0.02142               | 0.00000                   | 0.00000      | 0.00000       | 0.07458              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XIT    |                     |                       |                           |                        |                                | 0.09600                          | 0.00000                                | 0.09600                            | 0.02142               | 0.00000                   | 0.00000      | 0.00000       | 0.07458              | 0.00000           | 0.00000             |
| 2          | XIU    | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.17900                          |                                        | 0.17900                            | 0.15441               | 0.00000                   | 0.00000      | 0.00000       | 0.02459              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.18000                          |                                        | 0.18000                            | 0.15527               | 0.00000                   | 0.00000      | 0.00000       | 0.02473              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.18100                          |                                        | 0.18100                            | 0.15613               | 0.00000                   | 0.00000      | 0.00000       | 0.02487              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.19300                          |                                        | 0.19300                            | 0.16649               | 0.00000                   | 0.00000      | 0.00000       | 0.02651              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XIU    |                     |                       |                           |                        |                                | 0.73300                          | 0.00000                                | 0.73300                            | 0.63230               | 0.00000                   | 0.00000      | 0.00000       | 0.10070              | 0.00000           | 0.00000             |
| 1          | XLB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06645      | 0.00000       | 0.00255              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06645      | 0.00000       | 0.00255              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06900                          |                                        | 0.06900                            | 0.00000               | 0.00000                   | 0.06645      | 0.00000       | 0.00255              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06800                          |                                        | 0.06800                            | 0.00000               | 0.00000                   | 0.06549      | 0.00000       | 0.00251              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06800                          |                                        | 0.06800                            | 0.00000               | 0.00000                   | 0.06549      | 0.00000       | 0.00251              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06452      | 0.00000       | 0.00248              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06452      | 0.00000       | 0.00248              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06452      | 0.00000       | 0.00248              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06452      | 0.00000       | 0.00248              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06700                          |                                        | 0.06700                            | 0.00000               | 0.00000                   | 0.06452      | 0.00000       | 0.00248              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06356      | 0.00000       | 0.00244              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06600                          |                                        | 0.06600                            | 0.00000               | 0.00000                   | 0.06356      | 0.00000       | 0.00244              | 0.00000           | 0.00000             |
| Total      | XLB    |                     |                       |                           |                        |                                | 0.81000                          | 0.00000                                | 0.81000                            | 0.00000               | 0.00000                   | 0.78005      | 0.00000       | 0.02995              | 0.00000           | 0.00000             |
| 3          | XMA    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03000                          |                                        | 0.03000                            | 0.02979               | 0.00000                   | 0.00000      | 0.00000       | 0.00021              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.03800                          |                                        | 0.03800                            | 0.03773               | 0.00000                   | 0.00000      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.02500                          |                                        | 0.02500                            | 0.02483               | 0.00000                   | 0.00000      | 0.00000       | 0.00017              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XMA    |                     |                       |                           |                        |                                | 0.09300                          | 0.00000                                | 0.09300                            | 0.09235               | 0.00000                   | 0.00000      | 0.00000       | 0.00065              | 0.00000           | 0.00000             |
| 6          | XMC    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.11500                          |                                        | 0.11500                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00400              | 0.13191           | -0.02091            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.17252                          |                                        | 0.17252                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00599              | 0.19790           | -0.03137            |
| Total      | XMC    |                     |                       |                           |                        |                                | 0.28752                          | 0.00000                                | 0.28752                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00999              | 0.32981           | -0.05228            |
| 6          | XMC.U  | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XMC.U  |                     |                       |                           |                        |                                | 0.00000                          | 0.00000                                | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3          | XMD    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.17300                          |                                        | 0.17300                            | 0.13894               | 0.00071                   | 0.00117      | 0.00929       | 0.01079              | 0.01210           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.17600                          |                                        | 0.17600                            | 0.14135               | 0.00072                   | 0.00119      | 0.00945       | 0.01098              | 0.01231           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.17300                          |                                        | 0.17300                            | 0.13894               | 0.00071                   | 0.00117      | 0.00929       | 0.01079              | 0.01210           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.16471                          |                                        | 0.16471                            | 0.13228               | 0.00067                   | 0.00112      | 0.00884       | 0.01028              | 0.01152           | 0.00000             |
| Total      | XMD    |                     |                       |                           |                        |                                | 0.68671                          | 0.00000                                | 0.68671                            | 0.55151               | 0.00281                   | 0.00465      | 0.03687       | 0.04284              | 0.04803           | 0.00000             |
| 6          | XMH    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.11400                          |                                        | 0.11400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00349              | 0.13128           | -0.02077            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.15515                          |                                        | 0.15515                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00475              | 0.17866           | -0.02826            |
| Total      | XMH    |                     |                       |                           |                        |                                | 0.26915                          | 0.00000                                | 0.26915                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00824              | 0.30994           | -0.04903            |
| 6          | XMI    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.56300                          |                                        | 0.56300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.04401              | 0.61499           | -0.09600            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.81587                          |                                        | 0.81587                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.06378              | 0.89120           | -0.13911            |
| Total      | XMI    |                     |                       |                           |                        |                                | 1.37887                          | 0.00000                                | 1.37887                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.10779              | 1.50619           | -0.23511            |
| 6          | XML    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.35800                          |                                        | 0.35800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02711              | 0.39165           | -0.06076            |



| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.51442                          | 0.21426                                | 0.72868                            | 0.00000               | 0.00000                   | 0.00000      | 0.21426       | 0.03895              | 0.56278           | -0.08731            |
| Total      | XML    |                     |                       |                           |                        |                                | 0.87242                          | 0.21426                                | 1.08668                            | 0.00000               | 0.00000                   | 0.00000      | 0.21426       | 0.06606              | 0.95443           | -0.14807            |
| 6          | XMM    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.19300                          |                                        | 0.19300                            | 0.00000               | 0.00000                   | 0.00000      | 0.01126       | 0.02030              | 0.19219           | -0.03075            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.47649                          |                                        | 0.47649                            | 0.00000               | 0.00000                   | 0.00000      | 0.02781       | 0.05011              | 0.47450           | -0.07593            |
| Total      | XMM    |                     |                       |                           |                        |                                | 0.66949                          | 0.00000                                | 0.66949                            | 0.00000               | 0.00000                   | 0.00000      | 0.03907       | 0.07041              | 0.66669           | -0.10668            |
| 3          | XMS    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.09400                          |                                        | 0.09400                            | 0.00007               | 0.00000                   | 0.00014      | 0.00000       | 0.00000              | 0.10883           | -0.01504            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.11800                          |                                        | 0.11800                            | 0.00009               | 0.00000                   | 0.00018      | 0.00000       | 0.00000              | 0.13661           | -0.01888            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.09100                          |                                        | 0.09100                            | 0.00007               | 0.00000                   | 0.00014      | 0.00000       | 0.00000              | 0.10535           | -0.01456            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.11340                          | 0.30536                                | 0.41876                            | 0.00009               | 0.00000                   | 0.00017      | 0.30536       | 0.00000              | 0.13128           | -0.01814            |
| Total      | XMS    |                     |                       |                           |                        |                                | 0.41640                          | 0.30536                                | 0.72176                            | 0.00032               | 0.00000                   | 0.00063      | 0.30536       | 0.00000              | 0.48207           | -0.06662            |
| 3          | XMTM   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.25000                          | 0.15000                                | 0.40000                            | 0.00000               | 0.00000                   | 0.29423      | 0.00000       | 0.00000              | 0.12438           | -0.01861            |
| Total      | XMTM   |                     |                       |                           |                        |                                | 0.25000                          | 0.15000                                | 0.40000                            | 0.00000               | 0.00000                   | 0.29423      | 0.00000       | 0.00000              | 0.12438           | -0.01861            |
| 3          | XMU    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.18700                          |                                        | 0.18700                            | 0.00032               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.22288           | -0.03620            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.25400                          |                                        | 0.25400                            | 0.00043               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.30274           | -0.04917            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.18800                          |                                        | 0.18800                            | 0.00032               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.22408           | -0.03640            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.22062                          | 1.33381                                | 1.55443                            | 0.00037               | 0.00000                   | 0.00000      | 1.33381       | 0.00000              | 0.26296           | -0.04271            |
| Total      | XMU    |                     |                       |                           |                        |                                | 0.84962                          | 1.33381                                | 2.18343                            | 0.00144               | 0.00000                   | 0.00000      | 1.33381       | 0.00000              | 1.01266           | -0.16448            |
| 3          | XMU.U  | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07545                          | 0.32880                                | 0.40425                            | 0.00011               | 0.00000                   | 0.00000      | 0.32880       | 0.00000              | 0.08339           | -0.00805            |
| Total      | XMU.U  |                     |                       |                           |                        |                                | 0.07545                          | 0.32880                                | 0.40425                            | 0.00011               | 0.00000                   | 0.00000      | 0.32880       | 0.00000              | 0.08339           | -0.00805            |
| 3          | XMV    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.20000                          |                                        | 0.20000                            | 0.20000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.25300                          |                                        | 0.25300                            | 0.25300               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.22900                          |                                        | 0.22900                            | 0.22900               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.19582                          | 0.28993                                | 0.48575                            | 0.19582               | 0.00000                   | 0.00000      | 0.28993       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XMV    |                     |                       |                           |                        |                                | 0.87782                          | 0.28993                                | 1.16775                            | 0.87782               | 0.00000                   | 0.00000      | 0.28993       | 0.00000              | 0.00000           | 0.00000             |
| 6          | XMW    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.33500                          |                                        | 0.33500                            | 0.00000               | 0.00000                   | 0.00000      | 0.01485       | 0.02565              | 0.35174           | -0.05724            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.63522                          |                                        | 0.63522                            | 0.00000               | 0.00000                   | 0.00000      | 0.02815       | 0.04864              | 0.66698           | -0.10855            |
| Total      | XMW    |                     |                       |                           |                        |                                | 0.97022                          | 0.00000                                | 0.97022                            | 0.00000               | 0.00000                   | 0.00000      | 0.04300       | 0.07429              | 1.01872           | -0.16579            |
| 6          | XMY    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.18600                          |                                        | 0.18600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01323              | 0.20634           | -0.03357            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.37616                          |                                        | 0.37616                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02676              | 0.41730           | -0.06790            |
| Total      | XMY    |                     |                       |                           |                        |                                | 0.56216                          | 0.00000                                | 0.56216                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.03999              | 0.62364           | -0.10147            |
| 1          | XPF    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.06900                          |                                        | 0.06900                            | 0.03522               | 0.00000                   | 0.00000      | 0.00000       | 0.00748              | 0.03032           | -0.00402            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.06900                          |                                        | 0.06900                            | 0.03522               | 0.00000                   | 0.00000      | 0.00000       | 0.00748              | 0.03032           | -0.00402            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.06900                          |                                        | 0.06900                            | 0.03522               | 0.00000                   | 0.00000      | 0.00000       | 0.00748              | 0.03032           | -0.00402            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.07800                          |                                        | 0.07800                            | 0.03980               | 0.00000                   | 0.00000      | 0.00000       | 0.00846              | 0.03428           | -0.00454            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.07800                          |                                        | 0.07800                            | 0.03980               | 0.00000                   | 0.00000      | 0.00000       | 0.00846              | 0.03428           | -0.00454            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.07800                          |                                        | 0.07800                            | 0.03980               | 0.00000                   | 0.00000      | 0.00000       | 0.00846              | 0.03428           | -0.00454            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07200                          |                                        | 0.07200                            | 0.03674               | 0.00000                   | 0.00000      | 0.00000       | 0.00781              | 0.03164           | -0.00419            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07200                          |                                        | 0.07200                            | 0.03674               | 0.00000                   | 0.00000      | 0.00000       | 0.00781              | 0.03164           | -0.00419            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07200                          |                                        | 0.07200                            | 0.03674               | 0.00000                   | 0.00000      | 0.00000       | 0.00781              | 0.03164           | -0.00419            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06900                          |                                        | 0.06900                            | 0.03522               | 0.00000                   | 0.00000      | 0.00000       | 0.00748              | 0.03032           | -0.00402            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06900                          |                                        | 0.06900                            | 0.03522               | 0.00000                   | 0.00000      | 0.00000       | 0.00748              | 0.03032           | -0.00402            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.06900                          |                                        | 0.06900                            | 0.03522               | 0.00000                   | 0.00000      | 0.00000       | 0.00748              | 0.03032           | -0.00402            |
| Total      | XPF    |                     |                       |                           |                        |                                | 0.86400                          | 0.00000                                | 0.86400                            | 0.44094               | 0.00000                   | 0.00000      | 0.00000       | 0.09369              | 0.37968           | -0.05031            |
| 1          |        | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04313      | 0.00000       | 0.00087              | 0.00000           | 0.00000             |
| Total XQB  |        |                     |                       |                           |                        |                                | 0.52800                          | 0.00000                                | 0.52800                            | 0.00000               | 0.00000                   | 0.51756      | 0.00000       | 0.01044              | 0.00000           | 0.00000             |
| 3          | XQLT   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.27143                          | 0.16286                                | 0.43429                            | 0.00000               | 0.00000                   | 0.40853      | 0.00000       | 0.00000              | 0.03029           | -0.00453            |
| Total XQLT |        |                     |                       |                           |                        |                                | 0.27143                          | 0.16286                                | 0.43429                            | 0.00000               | 0.00000                   | 0.40853      | 0.00000       | 0.00000              | 0.03029           | -0.00453            |
| 6          | XQQ    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.19100                          |                                        | 0.19100                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00109              | 0.24464           | -0.05473            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.14405                          | 0.53844                                | 0.68249                            | 0.00000               | 0.00000                   | 0.00000      | 0.53844       | 0.00082              | 0.18450           | -0.04127            |
| Total XQQ  |        |                     |                       |                           |                        |                                | 0.33505                          | 0.53844                                | 0.87349                            | 0.00000               | 0.00000                   | 0.00000      | 0.53844       | 0.00191              | 0.42914           | -0.09600            |
| 6          | XRB    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.22600                          |                                        | 0.22600                            | 0.00000               | 0.00000                   | 0.21674      | 0.00853       | 0.00073              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.24149                          | 0.38118                                | 0.62267                            | 0.00000               | 0.00000                   | 0.61277      | 0.00912       | 0.00078              | 0.00000           | 0.00000             |
| Total XRB  |        |                     |                       |                           |                        |                                | 0.46749                          | 0.38118                                | 0.84867                            | 0.00000               | 0.00000                   | 0.82951      | 0.01765       | 0.00151              | 0.00000           | 0.00000             |
| 1          | XRE    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.07100                          |                                        | 0.07100                            | 0.00015               | 0.00000                   | 0.02635      | 0.03557       | 0.00138              | 0.00755           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.07100                          |                                        | 0.07100                            | 0.00015               | 0.00000                   | 0.02635      | 0.03557       | 0.00138              | 0.00755           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.07100                          |                                        | 0.07100                            | 0.00015               | 0.00000                   | 0.02635      | 0.03557       | 0.00138              | 0.00755           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00014               | 0.00000                   | 0.02412      | 0.03257       | 0.00126              | 0.00691           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00014               | 0.00000                   | 0.02412      | 0.03257       | 0.00126              | 0.00691           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.06500                          |                                        | 0.06500                            | 0.00014               | 0.00000                   | 0.02412      | 0.03257       | 0.00126              | 0.00691           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.06400                          |                                        | 0.06400                            | 0.00013               | 0.00000                   | 0.02375      | 0.03208       | 0.00124              | 0.00680           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.06400                          |                                        | 0.06400                            | 0.00013               | 0.00000                   | 0.02375      | 0.03208       | 0.00124              | 0.00680           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.06400                          |                                        | 0.06400                            | 0.00013               | 0.00000                   | 0.02375      | 0.03208       | 0.00124              | 0.00680           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.06200                          |                                        | 0.06200                            | 0.00013               | 0.00000                   | 0.02301      | 0.03107       | 0.00120              | 0.00659           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.06200                          |                                        | 0.06200                            | 0.00013               | 0.00000                   | 0.02301      | 0.03107       | 0.00120              | 0.00659           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.22779                          |                                        | 0.22779                            | 0.00048               | 0.00000                   | 0.08453      | 0.11414       | 0.00442              | 0.02422           | 0.00000             |
| Total XRE  |        |                     |                       |                           |                        |                                | 0.95179                          | 0.00000                                | 0.95179                            | 0.00200               | 0.00000                   | 0.35321      | 0.47694       | 0.01846              | 0.10118           | 0.00000             |
| 1          | XSAB   | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04700                          |                                        | 0.04700                            | 0.00000               | 0.00000                   | 0.04122      | 0.00022       | 0.00556              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04700                          |                                        | 0.04700                            | 0.00000               | 0.00000                   | 0.04122      | 0.00022       | 0.00556              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.04035      | 0.00021       | 0.00544              | 0.00000           | 0.00000             |
| Total XSAB |        |                     |                       |                           |                        |                                | 0.41600                          | 0.00000                                | 0.41600                            | 0.00000               | 0.00000                   | 0.36489      | 0.00191       | 0.04920              | 0.00000           | 0.00000             |
| 1          | XSB    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05400                          |                                        | 0.05400                            | 0.00000               | 0.00000                   | 0.05354      | 0.00000       | 0.00046              | 0.00000           | 0.00000             |

| Pay period   | Ticker      | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|--------------|-------------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 2            |             | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05400                          |                                        | 0.05400                            | 0.00000               | 0.00000                   | 0.05354      | 0.00000       | 0.00046              | 0.00000           | 0.00000             |
| 3            |             | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 4            |             | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 5            |             | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 6            |             | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 7            |             | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 8            |             | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 9            |             | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05400                          |                                        | 0.05400                            | 0.00000               | 0.00000                   | 0.05354      | 0.00000       | 0.00046              | 0.00000           | 0.00000             |
| 10           |             | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 11           |             | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| 12           |             | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05500                          |                                        | 0.05500                            | 0.00000               | 0.00000                   | 0.05453      | 0.00000       | 0.00047              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XSB</b>  |                     |                       |                           |                        |                                | 0.65700                          | 0.00000                                | 0.65700                            | 0.00000               | 0.00000                   | 0.65139      | 0.00000       | 0.00561              | 0.00000           | 0.00000             |
| 1            | XSC         | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04600                          |                                        | 0.04600                            | 0.00000               | 0.00000                   | 0.02921      | 0.00000       | 0.00215              | 0.01512           | -0.00048            |
| 2            |             | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03049      | 0.00000       | 0.00224              | 0.01577           | -0.00050            |
| 3            |             | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04700                          |                                        | 0.04700                            | 0.00000               | 0.00000                   | 0.02985      | 0.00000       | 0.00219              | 0.01545           | -0.00049            |
| 4            |             | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04700                          |                                        | 0.04700                            | 0.00000               | 0.00000                   | 0.02985      | 0.00000       | 0.00219              | 0.01545           | -0.00049            |
| 5            |             | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04700                          |                                        | 0.04700                            | 0.00000               | 0.00000                   | 0.02985      | 0.00000       | 0.00219              | 0.01545           | -0.00049            |
| 6            |             | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.02794      | 0.00000       | 0.00205              | 0.01446           | -0.00045            |
| 7            |             | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.02794      | 0.00000       | 0.00205              | 0.01446           | -0.00045            |
| 8            |             | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.02794      | 0.00000       | 0.00205              | 0.01446           | -0.00045            |
| 9            |             | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.02858      | 0.00000       | 0.00210              | 0.01479           | -0.00047            |
| 10           |             | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.02794      | 0.00000       | 0.00205              | 0.01446           | -0.00045            |
| 11           |             | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.02794      | 0.00000       | 0.00205              | 0.01446           | -0.00045            |
| 12           |             | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.02794      | 0.00000       | 0.00205              | 0.01446           | -0.00045            |
| <b>Total</b> | <b>XSC</b>  |                     |                       |                           |                        |                                | 0.54400                          | 0.00000                                | 0.54400                            | 0.00000               | 0.00000                   | 0.34547      | 0.00000       | 0.02536              | 0.17879           | -0.00562            |
| 1            | XSE         | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04900                          |                                        | 0.04900                            | 0.00000               | 0.00000                   | 0.03846      | 0.00000       | 0.00190              | 0.00927           | -0.00063            |
| 2            |             | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 3            |             | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 4            |             | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 5            |             | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 6            |             | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 7            |             | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 8            |             | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 9            |             | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04900                          |                                        | 0.04900                            | 0.00000               | 0.00000                   | 0.03846      | 0.00000       | 0.00190              | 0.00927           | -0.00063            |
| 10           |             | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 11           |             | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| 12           |             | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.03768      | 0.00000       | 0.00186              | 0.00908           | -0.00062            |
| <b>Total</b> | <b>XSE</b>  |                     |                       |                           |                        |                                | 0.57800                          | 0.00000                                | 0.57800                            | 0.00000               | 0.00000                   | 0.45372      | 0.00000       | 0.02240              | 0.10934           | -0.00746            |
| 6            | XSEA        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.29400                          |                                        | 0.29400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.06031              | 0.26595           | -0.03226            |
| 12           |             | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.20755                          |                                        | 0.20755                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.04258              | 0.18774           | -0.02277            |
| <b>Total</b> | <b>XSEA</b> |                     |                       |                           |                        |                                | 0.50155                          | 0.00000                                | 0.50155                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.10289              | 0.45369           | -0.05503            |
| 6            | XSEM        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.12000                          |                                        | 0.12000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02584              | 0.11107           | -0.01691            |
| 12           |             | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.37949                          |                                        | 0.37949                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.08170              | 0.35127           | -0.05348            |
| <b>Total</b> | <b>XSEM</b> |                     |                       |                           |                        |                                | 0.49949                          | 0.00000                                | 0.49949                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.10754              | 0.46234           | -0.07039            |
| 1            | XSH         | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04400      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2            |             | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.04400                          |                                        | 0.04400                            | 0.00000               | 0.00000                   | 0.04400      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3            |             | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 4            |             | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5            |             | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            |             | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |

| Pay period | Ticker | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributi<br>on Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04500                          |                                        | 0.04500                            | 0.00000               | 0.00000                   | 0.04500      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04652                          |                                        | 0.04652                            | 0.00000               | 0.00000                   | 0.04652      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XSH    |                     |                       |                           |                        |                                | 0.53952                          | 0.00000                                | 0.53952                            | 0.00000               | 0.00000                   | 0.53952      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 1          | XSI    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02469      | 0.00000       | 0.00116              | 0.03156           | -0.00041            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05800                          |                                        | 0.05800                            | 0.00000               | 0.00000                   | 0.02512      | 0.00000       | 0.00118              | 0.03211           | -0.00041            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05700                          |                                        | 0.05700                            | 0.00000               | 0.00000                   | 0.02469      | 0.00000       | 0.00116              | 0.03156           | -0.00041            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05600                          |                                        | 0.05600                            | 0.00000               | 0.00000                   | 0.02426      | 0.00000       | 0.00114              | 0.03100           | -0.00040            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05600                          |                                        | 0.05600                            | 0.00000               | 0.00000                   | 0.02426      | 0.00000       | 0.00114              | 0.03100           | -0.00040            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05200                          |                                        | 0.05200                            | 0.00000               | 0.00000                   | 0.02252      | 0.00000       | 0.00106              | 0.02879           | -0.00037            |
| Total      | XSI    |                     |                       |                           |                        |                                | 0.64800                          | 0.00000                                | 0.64800                            | 0.00000               | 0.00000                   | 0.28066      | 0.00000       | 0.01320              | 0.35876           | -0.00462            |
| 6          | XSMC   | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.13194                          |                                        | 0.13194                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01120              | 0.14267           | -0.02193            |
| Total      | XSMC   |                     |                       |                           |                        |                                | 0.13194                          | 0.00000                                | 0.13194                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01120              | 0.14267           | -0.02193            |
| 6          | XSMH   | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.35000                          | 0.40000                                | 0.75000                            | 0.00000               | 0.00000                   | 0.69381      | 0.00000       | 0.00000              | 0.06610           | -0.00991            |
| Total      | XSMH   |                     |                       |                           |                        |                                | 0.35000                          | 0.40000                                | 0.75000                            | 0.00000               | 0.00000                   | 0.69381      | 0.00000       | 0.00000              | 0.06610           | -0.00991            |
| 6          | XSP    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.24600                          |                                        | 0.24600                            | 0.00000               | 0.00000                   | 0.00000      | 0.00977       | 0.00576              | 0.27159           | -0.04112            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.37082                          | 0.30432                                | 0.67514                            | 0.00000               | 0.00000                   | 0.00000      | 0.31905       | 0.00868              | 0.40940           | -0.06199            |
| Total      | XSP    |                     |                       |                           |                        |                                | 0.61682                          | 0.30432                                | 0.92114                            | 0.00000               | 0.00000                   | 0.00000      | 0.32882       | 0.01444              | 0.68099           | -0.10311            |
| 1          | XSQ    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.03400                          |                                        | 0.03400                            | 0.00000               | 0.00000                   | 0.03374      | 0.00000       | 0.00026              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.03400                          |                                        | 0.03400                            | 0.00000               | 0.00000                   | 0.03374      | 0.00000       | 0.00026              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.03500                          |                                        | 0.03500                            | 0.00000               | 0.00000                   | 0.03473      | 0.00000       | 0.00027              | 0.00000           | 0.00000             |
| Total      | XSQ    |                     |                       |                           |                        |                                | 0.41800                          | 0.00000                                | 0.41800                            | 0.00000               | 0.00000                   | 0.41478      | 0.00000       | 0.00322              | 0.00000           | 0.00000             |
| 3          | XST    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.12900                          |                                        | 0.12900                            | 0.12900               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.14600                          |                                        | 0.14600                            | 0.14600               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.13600                          |                                        | 0.13600                            | 0.13600               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04630                          | 0.72032                                | 0.76662                            | 0.04630               | 0.00000                   | 0.00000      | 0.72032       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XST    |                     |                       |                           |                        |                                | 0.45730                          | 0.72032                                | 1.17762                            | 0.45730               | 0.00000                   | 0.00000      | 0.72032       | 0.00000              | 0.00000           | 0.00000             |
| 1          | XSTB   | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 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<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|------------|--------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.03900                          |                                        | 0.03900                            | 0.00000               | 0.00000                   | 0.03900      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.04100                          |                                        | 0.04100                            | 0.00000               | 0.00000                   | 0.04100      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.04000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.04000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.04000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.04000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.03900                          |                                        | 0.03900                            | 0.00000               | 0.00000                   | 0.03900      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.04000                          |                                        | 0.04000                            | 0.00000               | 0.00000                   | 0.04000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.04702                          |                                        | 0.04702                            | 0.00000               | 0.00000                   | 0.04702      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| Total      | XSTB   |                     |                       |                           |                        |                                | 0.36602                          | 0.00000                                | 0.36602                            | 0.00000               | 0.00000                   | 0.36602      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          | XSU    | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.13300                          |                                        | 0.13300                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00702              | 0.15067           | -0.02469            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.21565                          |                                        | 0.21565                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01137              | 0.24432           | -0.04004            |
| Total      | XSU    |                     |                       |                           |                        |                                | 0.34865                          | 0.00000                                | 0.34865                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01839              | 0.39499           | -0.06473            |
| 3          | XSUS   | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05400                          |                                        | 0.05400                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.06499           | -0.01099            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.04800                          |                                        | 0.04800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.05777           | -0.00977            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05137                          | 0.08305                                | 0.13442                            | 0.00000               | 0.00000                   | 0.00000      | 0.08305       | 0.00000              | 0.06183           | -0.01046            |
| Total      | XSUS   |                     |                       |                           |                        |                                | 0.15337                          | 0.08305                                | 0.23642                            | 0.00000               | 0.00000                   | 0.00000      | 0.08305       | 0.00000              | 0.18459           | -0.03122            |
| 1          | XTR    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 8          |        | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 10         |        | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 11         |        | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.05000                          |                                        | 0.05000                            | 0.00974               | 0.00003                   | 0.01133      | 0.00000       | 0.02298              | 0.00660           | -0.00068            |
| Total      | XTR    |                     |                       |                           |                        |                                | 0.60000                          | 0.00000                                | 0.60000                            | 0.11688               | 0.00036                   | 0.13596      | 0.00000       | 0.27576              | 0.07920           | -0.00816            |
| 3          | XUH    | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.12700                          |                                        | 0.12700                            | 0.00000               | 0.00000                   | 0.00030      | 0.00000       | 0.00052              | 0.14396           | -0.01778            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.10800                          |                                        | 0.10800                            | 0.00000               | 0.00000                   | 0.00026      | 0.00000       | 0.00044              | 0.12242           | -0.01512            |
| 9          |        | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.12600                          |                                        | 0.12600                            | 0.00000               | 0.00000                   | 0.00030      | 0.00000       | 0.00051              | 0.14283           | -0.01764            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.12579                          |                                        | 0.12579                            | 0.00000               | 0.00000                   | 0.00030      | 0.00000       | 0.00051              | 0.14259           | -0.01761            |
| Total      | XUH    |                     |                       |                           |                        |                                | 0.48679                          | 0.00000                                | 0.48679                            | 0.00000               | 0.00000                   | 0.00116      | 0.00000       | 0.00198              | 0.55180           | -0.06815            |
| 3          | XUS    | Mar                 | 4/4/2019              | 4/5/2019                  | 4/10/2019              | 3/28/2019                      | 0.27700                          |                                        | 0.27700                            | 0.00000               | 0.00000                   | 0.00000      | 0.02639       | 0.09570              | 0.18269           | -0.02778            |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.16000                          |                                        | 0.16000                            | 0.00000               | 0.00000                   | 0.00000      | 0.01629       | 0.00195              | 0.16654           | -0.02478            |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.61575                          |                                        | 0.61575                            | 0.00000               | 0.00000                   | 0.00000      | 0.06271       | 0.00752              | 0.64088           | -0.09536            |
| Total      | XUS    |                     |                       |                           |                        |                                | 1.05275                          | 0.00000                                | 1.05275                            | 0.00000               | 0.00000                   | 0.00000      | 0.10539       | 0.10517              | 0.99011           | -0.14792            |
| 6          | XUS.U  | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12         |        | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.02189                          |                                        | 0.02189                            | 0.00000               | 0.00000                   | 0.00000      | 0.00395       | 0.00000              | 0.02070           | -0.00276            |
| Total      | XUS.U  |                     |                       |                           |                        |                                | 0.02189                          | 0.00000                                | 0.02189                            | 0.00000               | 0.00000                   | 0.00000      | 0.00395       | 0.00000              | 0.02070           | -0.00276            |
| 1          | XUT    | Jan                 | 1/25/2019             | 1/28/2019                 | 1/31/2019              | 1/18/2019                      | 0.08200                          |                                        | 0.08200                            | 0.06169               | 0.00000                   | 0.00000      | 0.00000       | 0.02031              | 0.00000           | 0.00000             |
| 2          |        | Feb                 | 2/22/2019             | 2/25/2019                 | 2/28/2019              | 2/15/2019                      | 0.08200                          |                                        | 0.08200                            | 0.06169               | 0.00000                   | 0.00000      | 0.00000       | 0.02031              | 0.00000           | 0.00000             |
| 3          |        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.08200                          |                                        | 0.08200                            | 0.06169               | 0.00000                   | 0.00000      | 0.00000       | 0.02031              | 0.00000           | 0.00000             |
| 4          |        | Apr                 | 4/24/2019             | 4/25/2019                 | 4/30/2019              | 4/17/2019                      | 0.08100                          |                                        | 0.08100                            | 0.06094               | 0.00000                   | 0.00000      | 0.00000       | 0.02006              | 0.00000           | 0.00000             |
| 5          |        | May                 | 5/24/2019             | 5/27/2019                 | 5/31/2019              | 5/17/2019                      | 0.08100                          |                                        | 0.08100                            | 0.06094               | 0.00000                   | 0.00000      | 0.00000       | 0.02006              | 0.00000           | 0.00000             |
| 6          |        | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.08100                          |                                        | 0.08100                            | 0.06094               | 0.00000                   | 0.00000      | 0.00000       | 0.02006              | 0.00000           | 0.00000             |
| 7          |        | July                | 7/25/2019             | 7/26/2019                 | 7/31/2019              | 7/19/2019                      | 0.07700                          |                                        | 0.07700                            | 0.05793               | 0.00000                   | 0.00000      | 0.00000       | 0.01907              | 0.00000           | 0.00000             |

| Pay period   | Ticker       | Distribution Period | Ex-Date<br>MM/DD/YYYY | Record Date<br>MM/DD/YYYY | Pay Date<br>MM/DD/YYYY | Declaration Date<br>MM/DD/YYYY | Cash<br>Distribution Per<br>Unit | Reinvested<br>Distribution<br>Per Unit | Total<br>Distributio<br>n Per Unit | Eligible<br>Dividends | Non Eligible<br>Dividends | Other Income | Capital Gains | Return of<br>Capital | Foreign<br>Income | Foreign Tax<br>Paid |
|--------------|--------------|---------------------|-----------------------|---------------------------|------------------------|--------------------------------|----------------------------------|----------------------------------------|------------------------------------|-----------------------|---------------------------|--------------|---------------|----------------------|-------------------|---------------------|
| 8            |              | Aug                 | 8/26/2019             | 8/27/2019                 | 8/30/2019              | 8/20/2019                      | 0.07700                          |                                        | 0.07700                            | 0.05793               | 0.00000                   | 0.00000      | 0.00000       | 0.01907              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.07700                          |                                        | 0.07700                            | 0.05793               | 0.00000                   | 0.00000      | 0.00000       | 0.01907              | 0.00000           | 0.00000             |
| 10           |              | Oct                 | 10/25/2019            | 10/28/2019                | 10/31/2019             | 10/21/2019                     | 0.07600                          |                                        | 0.07600                            | 0.05718               | 0.00000                   | 0.00000      | 0.00000       | 0.01882              | 0.00000           | 0.00000             |
| 11           |              | Nov                 | 11/26/2019            | 11/27/2019                | 11/29/2019             | 11/20/2019                     | 0.07600                          |                                        | 0.07600                            | 0.05718               | 0.00000                   | 0.00000      | 0.00000       | 0.01882              | 0.00000           | 0.00000             |
| 12           |              | Nov                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.07600                          |                                        | 0.07600                            | 0.05718               | 0.00000                   | 0.00000      | 0.00000       | 0.01882              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XUT</b>   |                     |                       |                           |                        |                                | 0.94800                          | 0.00000                                | 0.94800                            | 0.71322               | 0.00000                   | 0.00000      | 0.00000       | 0.23478              | 0.00000           | 0.00000             |
| 3            | XUU          | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.11800                          |                                        | 0.11800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00401              | 0.13452           | -0.02053            |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.12000                          |                                        | 0.12000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00408              | 0.13680           | -0.02088            |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.13800                          |                                        | 0.13800                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00469              | 0.15732           | -0.02401            |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.15779                          |                                        | 0.15779                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00536              | 0.17988           | -0.02745            |
| <b>Total</b> | <b>XUU</b>   |                     |                       |                           |                        |                                | 0.53379                          | 0.00000                                | 0.53379                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.01814              | 0.60852           | -0.09287            |
| 3            | XUU.U        | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| <b>Total</b> | <b>XUU.U</b> |                     |                       |                           |                        |                                | 0.00000                          | 0.00000                                | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 3            | XVLU         | Mar                 | 3/25/2019             | 3/26/2019                 | 3/29/2019              | 3/19/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 6            |              | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 9            |              | Sep                 | 9/24/2019             | 9/25/2019                 | 9/30/2019              | 9/18/2019                      | 0.00000                          |                                        | 0.00000                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.00000              | 0.00000           | 0.00000             |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.15141                          |                                        | 0.15141                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02015              | 0.15455           | -0.02329            |
| <b>Total</b> | <b>XVLU</b>  |                     |                       |                           |                        |                                | 0.15141                          | 0.00000                                | 0.15141                            | 0.00000               | 0.00000                   | 0.00000      | 0.00000       | 0.02015              | 0.15455           | -0.02329            |
| 6            | XWD          | Jun                 | 6/19/2019             | 6/20/2019                 | 6/28/2019              | 6/13/2019                      | 0.46700                          |                                        | 0.46700                            | 0.02072               | 0.00000                   | 0.00000      | 0.00000       | 0.01229              | 0.52404           | -0.09005            |
| 12           |              | Dec                 | 12/30/2019            | 12/31/2019                | 1/6/2020               | 12/20/2019                     | 0.51154                          |                                        | 0.51154                            | 0.02270               | 0.00000                   | 0.00000      | 0.00000       | 0.01346              | 0.57402           | -0.09864            |
| <b>Total</b> | <b>XWD</b>   |                     |                       |                           |                        |                                | 0.97854                          | 0.00000                                | 0.97854                            | 0.04342               | 0.00000                   | 0.00000      | 0.00000       | 0.02575              | 1.09806           | -0.18869            |

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This information is provided as of 12/15/2019 and 12/31/2019.

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

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