

Dividend and Capital Gains Distributions

Distribution Date:	Distribution NAV	Long-Term Capital Gain	Short-Term Capital Gain	Dividend Income	Distribution Total
12/29/2009	13.66	0.0000	0.0000	0.0450	0.0450
12/29/2010	15.15	0.2871	0.0000	0.0905	0.3776
12/29/2011	15.13	0.1998	0.0000	0.0887	0.2885

Currency: USD