

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Per Share</u>			
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Nondividend Distribution</u>
73937B563	XRLV	06/30/2015	0.037000000	0.036363168	0.000000000	0.036363168	0.000000000	0.000636832
73937B563	XRLV	07/31/2015	0.037000000	0.036363168	0.000000000	0.036363168	0.000000000	0.000636832
73937B563	XRLV	08/31/2015	0.037000000	0.036363168	0.000000000	0.036363168	0.000000000	0.000636832
73937B563	XRLV	09/30/2015	0.037000000	0.036363168	0.000000000	0.036363168	0.000000000	0.000636832
73937B563	XRLV	10/30/2015	0.037000000	0.036363168	0.000000000	0.036363168	0.000000000	0.000636832
73937B563	XRLV	11/30/2015	0.038060000	0.038060000	0.000000000	0.038060000	0.000000000	0.000000000
73937B563	XRLV	12/31/2015	0.051000000	0.051000000	0.000000000	0.051000000	0.000000000	0.000000000
Total			0.274060000	0.270875840	0.000000000	0.270875840	0.000000000	0.003184160