

<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>Nondividend Distribution</u>
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	
73937B589	LDRI	1/29/2016	0.035000000	0.034825552	0.000000000	0.034825552	0.000000000	0.000174448
73937B589	LDRI	2/29/2016	0.034510000	0.034337994	0.000000000	0.034337994	0.000000000	0.000172006
73937B589	LDRI	3/31/2016	0.037140000	0.036954885	0.000000000	0.036954885	0.000000000	0.000185115
73937B589	LDRI	4/29/2016	0.037560000	0.037372792	0.000000000	0.037372792	0.000000000	0.000187208
73937B589	LDRI	5/31/2016	0.038870000	0.038676263	0.000000000	0.038676263	0.000000000	0.000193737
73937B589	LDRI	6/30/2016	0.038870000	0.038676263	0.000000000	0.038676263	0.000000000	0.000193737
73937B589	LDRI	7/29/2016	0.038930000	0.038735964	0.000000000	0.038735964	0.000000000	0.000194036
73937B589	LDRI	8/31/2016	0.037290000	0.037104138	0.000000000	0.037104138	0.000000000	0.000185862
73937B589	LDRI	9/30/2016	0.035520000	0.035342960	0.000000000	0.035342960	0.000000000	0.000177040
73937B589	LDRI	10/31/2016	0.034240000	0.034069340	0.000000000	0.034069340	0.000000000	0.000170660
73937B589	LDRI	11/30/2016	0.036290000	0.036290000	0.000000000	0.036290000	0.000000000	0.000000000
73937B589	LDRI	12/30/2016	0.036730000	0.036730000	0.000000000	0.036730000	0.000000000	0.000000000
Total			0.440950000	0.439116151	0.000000000	0.439116151	0.000000000	0.001833849