





<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>	
73936Q793	KBWD	01/30/2015	0.179060000	0.170596724	0.000000000	0.170596724	0.000000000	0.008463276
73936Q793	KBWD	02/27/2015	0.170300000	0.162250765	0.000000000	0.162250765	0.000000000	0.008049235
73936Q793	KBWD	03/31/2015	0.167130000	0.159230595	0.000000000	0.159230595	0.000000000	0.007899405
73936Q793	KBWD	04/30/2015	0.177760000	0.169358168	0.000000000	0.169358168	0.000000000	0.008401832
73936Q793	KBWD	05/29/2015	0.168000000	0.160059475	0.000000000	0.160059475	0.000000000	0.007940525
73936Q793	KBWD	06/30/2015	0.160000000	0.152437595	0.000000000	0.152437595	0.000000000	0.007562405
73936Q793	KBWD	07/31/2015	0.153610000	0.146349619	0.000000000	0.146349619	0.000000000	0.007260381
73936Q793	KBWD	08/31/2015	0.146300000	0.139385126	0.000000000	0.139385126	0.000000000	0.006914874
73936Q793	KBWD	09/30/2015	0.155000000	0.147673920	0.000000000	0.147673920	0.000000000	0.007326080
73936Q793	KBWD	10/30/2015	0.122500000	0.116710034	0.000000000	0.116710034	0.000000000	0.005789966
73936Q793	KBWD	11/30/2015	0.137070000	0.137070000	0.000000000	0.137070000	0.000000000	0.000000000
73936Q793	KBWD	12/31/2015	0.129770000	0.129770000	0.000000000	0.129770000	0.000000000	0.000000000
Total			1.866500000	1.790892021	0.000000000	1.790892021	0.000000000	0.075607979