

CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Income Dividends	Per Share			Nondividend Distribution
					Short-term Capital Gains	Total Ordinary Dividends	Long-Term Capital Gains	
73936Q769	BKLN	1/29/2016	0.083500000	0.075657244	0.000000000	0.075657244	0.000000000	0.007842756
73936Q769	BKLN	2/29/2016	0.084000000	0.076110281	0.000000000	0.076110281	0.000000000	0.007889719
73936Q769	BKLN	3/31/2016	0.086000000	0.077922431	0.000000000	0.077922431	0.000000000	0.008077569
73936Q769	BKLN	4/29/2016	0.090000000	0.081546730	0.000000000	0.081546730	0.000000000	0.008453270
73936Q769	BKLN	5/31/2016	0.095000000	0.086077104	0.000000000	0.086077104	0.000000000	0.008922896
73936Q769	BKLN	6/30/2016	0.095000000	0.086077104	0.000000000	0.086077104	0.000000000	0.008922896
73936Q769	BKLN	7/29/2016	0.097500000	0.088342291	0.000000000	0.088342291	0.000000000	0.009157709
73936Q769	BKLN	8/31/2016	0.097500000	0.088342291	0.000000000	0.088342291	0.000000000	0.009157709
73936Q769	BKLN	9/30/2016	0.097500000	0.088342291	0.000000000	0.088342291	0.000000000	0.009157709
73936Q769	BKLN	10/31/2016	0.082500000	0.074751169	0.000000000	0.074751169	0.000000000	0.007748831
73936Q769	BKLN	11/30/2016	0.071060000	0.071060000	0.000000000	0.071060000	0.000000000	0.000000000
73936Q769	BKLN	12/30/2016	0.080010000	0.080010000	0.000000000	0.080010000	0.000000000	0.000000000
Total			1.059570000	0.974238936	0.000000000	0.974238936	0.000000000	0.085331064