

## DISTRIBUTION HISTORY

DATE	AMOUNT	TYPE
6/19/2024	\$0.30	Regular Quarterly Cash Distribution
3/20/2024	\$0.30	Regular Quarterly Cash Distribution
12/20/2023	\$0.30	Regular Quarterly Cash Distribution
9/20/2023	\$0.30	Regular Quarterly Cash Distribution
6/21/2023	\$0.30	Regular Quarterly Cash Distribution
3/21/2023	\$0.30	Regular Quarterly Cash Distribution
12/15/2022	\$0.30	Regular Quarterly Cash Distribution
9/15/2022	\$0.30	Regular Quarterly Cash Distribution
3/17/2020	\$0.94	Regular Quarterly Cash Distribution
12/17/2019	\$0.94	Regular Quarterly Cash Distribution
9/17/2019	\$0.93	Regular Quarterly Cash Distribution
6/17/2019	\$0.93	Regular Quarterly Cash Distribution
3/20/2019	\$0.93	Regular Quarterly Cash Distribution
12/17/2018	\$0.93	Regular Quarterly Cash Distribution
9/17/2018	\$0.89	Regular Quarterly Cash Distribution
6/15/2018	\$0.89	Regular Quarterly Cash Distribution
3/19/2018	\$0.89	Regular Quarterly Cash Distribution
12/15/2017	\$0.89	Regular Quarterly Cash Distribution
9/15/2017	\$0.86	Regular Quarterly Cash Distribution
6/15/2017	\$0.86	Regular Quarterly Cash Distribution
3/15/2017	\$0.86	Regular Quarterly Cash Distribution
12/15/2016	\$0.86	Regular Quarterly Cash Distribution
9/15/2016	\$0.83	Regular Quarterly Cash Distribution
6/15/2016	\$0.83	Regular Quarterly Cash Distribution
6/15/2016	\$0.83	Regular Quarterly Cash Distribution
3/28/2016	\$0.83	Regular Quarterly Cash Distribution
12/15/2015	\$0.83	Regular Quarterly Cash Distribution
9/15/2015	\$0.75	Regular Quarterly Cash Distribution
6/15/2015	\$0.75	Regular Quarterly Cash Distribution
3/25/2015	\$0.75	Regular Quarterly Cash Distribution
12/15/2014	\$0.75	Regular Quarterly Cash Distribution

## DISTRIBUTION HISTORY

DATE	AMOUNT	TYPE
9/15/2014	\$0.70	Regular Quarterly Cash Distribution
6/16/2014	\$0.70	Regular Quarterly Cash Distribution
3/25/2014	\$0.70	Regular Quarterly Cash Distribution
12/16/2013	\$0.70	Regular Quarterly Cash Distribution
9/16/2013	\$0.63	Regular Quarterly Cash Distribution
6/17/2013	\$0.63	Regular Quarterly Cash Distribution
3/25/2013	\$0.63	Regular Quarterly Cash Distribution
12/17/2012	\$0.40	Regular Quarterly Cash Distribution
9/17/2012	\$0.40	Regular Quarterly Cash Distribution
6/15/2012	\$0.40	Regular Quarterly Cash Distribution
3/15/2012	\$0.40	Regular Quarterly Cash Distribution
12/15/2011	\$0.70	Regular Quarterly Cash Distribution
9/15/2011	\$0.12	Regular Quarterly Cash Distribution
6/15/2011	\$0.10	Regular Quarterly Cash Distribution
3/15/2011	\$0.08	Regular Quarterly Cash Distribution
12/15/2010	\$0.25	Regular Quarterly Cash Distribution
11/17/2009	\$0.25	Regular Quarterly Cash Distribution
8/17/2009	\$0.25	Regular Quarterly Cash Distribution
5/15/2009	\$0.25	Regular Quarterly Cash Distribution
2/17/2009	\$0.48	Regular Quarterly Cash Distribution
11/17/2008	\$0.48	Regular Quarterly Cash Distribution
8/15/2008	\$0.48	Regular Quarterly Cash Distribution
5/15/2008	\$0.48	Regular Quarterly Cash Distribution
2/15/2008	\$0.48	Regular Quarterly Cash Distribution
11/15/2007	\$0.48	Regular Quarterly Cash Distribution
8/15/2007	\$0.48	Regular Quarterly Cash Distribution
5/15/2007	\$0.48	Regular Quarterly Cash Distribution
2/15/2007	\$0.47	Regular Quarterly Cash Distribution
11/15/2006	\$0.47	Regular Quarterly Cash Distribution
8/15/2006	\$0.47	Regular Quarterly Cash Distribution
5/15/2006	\$0.47	Regular Quarterly Cash Distribution

## DISTRIBUTION HISTORY

DATE	AMOUNT	TYPE
2/15/2006	\$0.46	Regular Quarterly Cash Distribution
11/15/2005	\$0.46	Regular Quarterly Cash Distribution
8/15/2005	\$0.46	Regular Quarterly Cash Distribution
5/16/2005	\$0.46	Regular Quarterly Cash Distribution
2/15/2005	\$0.45	Regular Quarterly Cash Distribution
11/15/2004	\$0.45	Regular Quarterly Cash Distribution
8/16/2004	\$0.45	Regular Quarterly Cash Distribution
5/17/2004	\$0.45	Regular Quarterly Cash Distribution
2/17/2004	\$0.44	Regular Quarterly Cash Distribution
11/17/2003	\$0.44	Regular Quarterly Cash Distribution
8/15/2003	\$0.44	Regular Quarterly Cash Distribution
5/15/2003	\$0.44	Regular Quarterly Cash Distribution
2/14/2003	\$0.42	Regular Quarterly Cash Distribution
11/15/2002	\$0.42	Regular Quarterly Cash Distribution
8/15/2002	\$0.41	Regular Quarterly Cash Distribution
5/15/2002	\$0.41	Regular Quarterly Cash Distribution
2/15/2002	\$0.41	Regular Quarterly Cash Distribution
11/15/2001	\$0.41	Regular Quarterly Cash Distribution
8/15/2001	\$0.39	Regular Quarterly Cash Distribution
5/15/2001	\$0.39	Regular Quarterly Cash Distribution
2/15/2001	\$0.39	Regular Quarterly Cash Distribution
11/15/2000	\$0.39	Regular Quarterly Cash Distribution
8/15/2000	\$0.38	Regular Quarterly Cash Distribution
5/15/2000	\$0.38	Regular Quarterly Cash Distribution
2/15/2000	\$0.36	Regular Quarterly Cash Distribution
11/16/1999	\$0.36	Regular Quarterly Cash Distribution
8/16/1999	\$0.35	Regular Quarterly Cash Distribution
5/14/1999	\$0.35	Regular Quarterly Cash Distribution
2/15/1999	\$0.33	Regular Quarterly Cash Distribution
11/16/1998	\$0.33	Regular Quarterly Cash Distribution
8/14/1998	\$0.32	Regular Quarterly Cash Distribution

## DISTRIBUTION HISTORY

DATE	AMOUNT	TYPE
5/15/1998	\$0.32	Regular Quarterly Cash Distribution
2/13/1998	\$0.32	Regular Quarterly Cash Distribution
11/15/1997	\$0.32	Regular Quarterly Cash Distribution
8/15/1997	\$0.31	Regular Quarterly Cash Distribution
5/15/1997	\$0.31	Regular Quarterly Cash Distribution
2/15/1997	\$0.31	Regular Quarterly Cash Distribution
11/15/1996	\$0.31	Regular Quarterly Cash Distribution
8/15/1996	\$0.29	Regular Quarterly Cash Distribution
5/15/1996	\$0.29	Regular Quarterly Cash Distribution
2/15/1996	\$0.29	Regular Quarterly Cash Distribution
11/15/1995	\$0.29	Regular Quarterly Cash Distribution
8/15/1995	\$0.28	Regular Quarterly Cash Distribution
5/15/1995	\$0.28	Regular Quarterly Cash Distribution
2/15/1995	\$0.28	Regular Quarterly Cash Distribution
11/15/1994	\$0.28	Regular Quarterly Cash Distribution
8/15/1994	\$0.25	Regular Quarterly Cash Distribution
5/15/1994	\$0.25	Regular Quarterly Cash Distribution
2/15/1994	\$0.25	Regular Quarterly Cash Distribution
11/15/1993	\$0.25	Regular Quarterly Cash Distribution
8/15/1993	\$0.23	Regular Quarterly Cash Distribution
5/15/1993	\$0.23	Regular Quarterly Cash Distribution
2/15/1993	\$0.23	Regular Quarterly Cash Distribution
11/15/1992	\$0.23	Regular Quarterly Cash Distribution
8/15/1992	\$0.20	Regular Quarterly Cash Distribution
5/15/1992	\$0.20	Regular Quarterly Cash Distribution
2/15/1992	\$0.20	Regular Quarterly Cash Distribution
11/15/1991	\$0.20	Regular Quarterly Cash Distribution
8/15/1991	\$0.18	Regular Quarterly Cash Distribution
5/15/1991	\$0.18	Regular Quarterly Cash Distribution
2/15/1991	\$0.18	Regular Quarterly Cash Distribution
11/15/1990	\$0.18	Regular Quarterly Cash Distribution

## DISTRIBUTION HISTORY

DATE	AMOUNT	TYPE
8/15/1990	\$0.16	Regular Quarterly Cash Distribution
5/15/1990	\$0.16	Regular Quarterly Cash Distribution
2/15/1990	\$0.16	Regular Quarterly Cash Distribution
11/15/1989	\$0.16	Regular Quarterly Cash Distribution
8/15/1989	\$0.14	Regular Quarterly Cash Distribution
5/15/1989	\$0.14	Regular Quarterly Cash Distribution
2/15/1989	\$0.14	Regular Quarterly Cash Distribution
11/15/1988	\$0.14	Regular Quarterly Cash Distribution
8/18/1988	\$0.14	Regular Quarterly Cash Distribution
5/15/1988	\$0.14	Regular Quarterly Cash Distribution
2/15/1988	\$0.13	Regular Quarterly Cash Distribution
11/12/1987	\$0.14	Regular Quarterly Cash Distribution
8/14/1987	\$0.09	Regular Quarterly Cash Distribution