

Historical Dividend Distribution Information

2011

For U.S. tax treatment purposes, 28.57% of the dividend distribution is regarded as an ordinary and qualified dividend distribution. The remaining 71.43% is regarded as a return of capital (non-dividend distribution).

2012

For U.S. tax treatment purposes, 12.05% of the dividend distribution is regarded as an ordinary and qualified dividend distribution. The remaining 87.95% is regarded as a return of capital (non-dividend distribution).