

# 2017 Distribution Characteristics for iShares CDN Funds



## Important Dates and Details:

- A) **February 12, 2018** Distribution characteristics provided by iShares / BlackRock to CDS
- B) **March 15, 2018**: Deadline for dealer firms to mail T3 Tax slips to investors. (Note: TSX: CMR, DXB, DXC, DXF, DXG, DXO, DXP, DXU, DXZ, XDUH deadline is March 31, 2018)
- C) Distribution of T3 Tax Slips: iShares/BlackRock does not mail T3 Tax Slips to investors. Mailing of tax slips come directly from the investor's broker/dealer.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Distribution Characteristics							
										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34	Eligible Dividends
1	CBD	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05751		0.05751	0.01707	0.00023	0.01552	0.00000	0.00005	0.02778	-0.00314	
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05751		0.05751	0.01707	0.00023	0.01552	0.00000	0.00005	0.02778	-0.00314	
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05751		0.05751	0.01707	0.00023	0.01552	0.00000	0.00005	0.02778	-0.00314	
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05583		0.05583	0.01657	0.00022	0.01507	0.00000	0.00005	0.02696	-0.00304	
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05583		0.05583	0.01657	0.00022	0.01507	0.00000	0.00005	0.02696	-0.00304	
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05583		0.05583	0.01657	0.00022	0.01507	0.00000	0.00005	0.02696	-0.00304	
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05400		0.05400	0.01603	0.00021	0.01457	0.00000	0.00005	0.02609	-0.00295	
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05400		0.05400	0.01603	0.00021	0.01457	0.00000	0.00005	0.02609	-0.00295	
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05400		0.05400	0.01603	0.00021	0.01457	0.00000	0.00005	0.02609	-0.00295	
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05500		0.05500	0.01633	0.00022	0.01484	0.00000	0.00005	0.02656	-0.00300	
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05500		0.05500	0.01633	0.00022	0.01484	0.00000	0.00005	0.02656	-0.00300	
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05500	0.35231	0.40731	0.01633	0.00022	0.01484	0.35231	0.00005	0.02656	-0.00300	
<b>Total</b>	<b>CBD</b>						0.66702	0.35231	1.01933	0.19800	0.00264	0.18000	0.35231	0.00060	0.32217	-0.03639	
1	CBD.A	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03857		0.03857	0.01145	0.00015	0.01041	0.00000	0.00004	0.01862	-0.00210	
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03857		0.03857	0.01145	0.00015	0.01041	0.00000	0.00004	0.01862	-0.00210	
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03857		0.03857	0.01145	0.00015	0.01041	0.00000	0.00004	0.01862	-0.00210	
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03712		0.03712	0.01102	0.00015	0.01002	0.00000	0.00003	0.01792	-0.00202	
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03712		0.03712	0.01102	0.00015	0.01002	0.00000	0.00003	0.01792	-0.00202	
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03712		0.03712	0.01102	0.00015	0.01002	0.00000	0.00003	0.01792	-0.00202	
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03600		0.03600	0.01069	0.00014	0.00971	0.00000	0.00003	0.01739	-0.00196	
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03600		0.03600	0.01069	0.00014	0.00971	0.00000	0.00003	0.01739	-0.00196	
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03600		0.03600	0.01069	0.00014	0.00971	0.00000	0.00003	0.01739	-0.00196	
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03800		0.03800	0.01128	0.00015	0.01025	0.00000	0.00004	0.01835	-0.00207	
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03800		0.03800	0.01128	0.00015	0.01025	0.00000	0.00004	0.01835	-0.00207	
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07402	0.39615	0.47017	0.02197	0.00029	0.01997	0.39615	0.00007	0.03576	-0.00404	
<b>Total</b>	<b>CBD.A</b>						0.48509	0.39615	0.88124	0.14401	0.00191	0.13089	0.39615	0.00045	0.23425	-0.02642	
1	CBH	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06178		0.06178	0.00000	0.00000	0.06010	0.00000	0.00168	0.00000	0.00000	
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06164		0.06164	0.00000	0.00000	0.05997	0.00000	0.00167	0.00000	0.00000	
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06165		0.06165	0.00000	0.00000	0.05998	0.00000	0.00167	0.00000	0.00000	
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06165		0.06165	0.00000	0.00000	0.05998	0.00000	0.00167	0.00000	0.00000	
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06162		0.06162	0.00000	0.00000	0.05995	0.00000	0.00167	0.00000	0.00000	
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06200		0.06200	0.00000	0.00000	0.06032	0.00000	0.00168	0.00000	0.00000	
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05800		0.05800	0.00000	0.00000	0.05643	0.00000	0.00157	0.00000	0.00000	
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05800		0.05800	0.00000	0.00000	0.05643	0.00000	0.00157	0.00000	0.00000	
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05800		0.05800	0.00000	0.00000	0.05643	0.00000	0.00157	0.00000	0.00000	
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05800		0.05800	0.00000	0.00000	0.05643	0.00000	0.00157	0.00000	0.00000	
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05800		0.05800	0.00000	0.00000	0.05643	0.00000	0.00157	0.00000	0.00000	
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05800		0.05800	0.00000	0.00000	0.05643	0.00000	0.00157	0.00000	0.00000	
<b>Total</b>	<b>CBH</b>						0.71834	0.00000	0.71834	0.00000	0.00000	0.69888	0.00000	0.01946	0.00000	0.00000	
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05249		0.05249	0.00000	0.00000	0.05106	0.00000	0.00143	0.00000	0.00000	

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05235		0.05235	0.00000	0.00000	0.05093	0.00000	0.00142	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05231		0.05231	0.00000	0.00000	0.05089	0.00000	0.00142	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05233		0.05233	0.00000	0.00000	0.05091	0.00000	0.00142	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05224		0.05224	0.00000	0.00000	0.05082	0.00000	0.00142	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05200		0.05200	0.00000	0.00000	0.05059	0.00000	0.00141	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04900		0.04900	0.00000	0.00000	0.04767	0.00000	0.00133	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04900		0.04900	0.00000	0.00000	0.04767	0.00000	0.00133	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04900		0.04900	0.00000	0.00000	0.04767	0.00000	0.00133	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04900		0.04900	0.00000	0.00000	0.04767	0.00000	0.00133	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04900		0.04900	0.00000	0.00000	0.04767	0.00000	0.00133	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06252		0.06252	0.00000	0.00000	0.06082	0.00000	0.00170	0.00000	0.00000
<b>Total</b>	<b>CBH.A</b>						0.62124	0.00000	0.62124	0.00000	0.00000	0.60437	0.00000	0.01687	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03589		0.03589	0.00854	0.00008	0.00117	0.00000	0.00000	0.03006	-0.00396
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03589		0.03589	0.00854	0.00008	0.00117	0.00000	0.00000	0.03006	-0.00396
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03589		0.03589	0.00854	0.00008	0.00117	0.00000	0.00000	0.03006	-0.00396
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03438		0.03438	0.00818	0.00008	0.00112	0.00000	0.00000	0.02879	-0.00379
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03438		0.03438	0.00818	0.00008	0.00112	0.00000	0.00000	0.02879	-0.00379
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03438		0.03438	0.00818	0.00008	0.00112	0.00000	0.00000	0.02879	-0.00379
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03500		0.03500	0.00832	0.00008	0.00114	0.00000	0.00000	0.02932	-0.00386
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03500		0.03500	0.00832	0.00008	0.00114	0.00000	0.00000	0.02932	-0.00386
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03500		0.03500	0.00832	0.00008	0.00114	0.00000	0.00000	0.02932	-0.00386
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03600		0.03600	0.00856	0.00008	0.00117	0.00000	0.00000	0.03016	-0.00397
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03600		0.03600	0.00856	0.00008	0.00117	0.00000	0.00000	0.03016	-0.00397
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05787	1.04484	1.10271	0.01376	0.00014	0.00188	1.04484	0.00000	0.04848	-0.00639
<b>Total</b>	<b>CBN</b>						0.44568	1.04484	1.49052	0.10600	0.00102	0.01451	1.04484	0.00000	0.37331	-0.04916
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.01899		0.01899	0.00452	0.00004	0.00062	0.00000	0.00000	0.01591	-0.00210
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.01899		0.01899	0.00452	0.00004	0.00062	0.00000	0.00000	0.01591	-0.00210
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.01899		0.01899	0.00452	0.00004	0.00062	0.00000	0.00000	0.01591	-0.00210
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.01813		0.01813	0.00431	0.00004	0.00059	0.00000	0.00000	0.01519	-0.00200
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.01813		0.01813	0.00431	0.00004	0.00059	0.00000	0.00000	0.01519	-0.00200
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.01813		0.01813	0.00431	0.00004	0.00059	0.00000	0.00000	0.01519	-0.00200
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.01900		0.01900	0.00452	0.00004	0.00062	0.00000	0.00000	0.01592	-0.00210
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.01900		0.01900	0.00452	0.00004	0.00062	0.00000	0.00000	0.01592	-0.00210
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.01900		0.01900	0.00452	0.00004	0.00062	0.00000	0.00000	0.01592	-0.00210
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.01800		0.01800	0.00428	0.00004	0.00059	0.00000	0.00000	0.01508	-0.00199
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.01800		0.01800	0.00428	0.00004	0.00059	0.00000	0.00000	0.01508	-0.00199
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05467	0.87676	0.93143	0.01300	0.00013	0.00178	0.87676	0.00000	0.04579	-0.00603
<b>Total</b>	<b>CBN.A</b>						0.25903	0.87676	1.13579	0.06161	0.00057	0.00845	0.87676	0.00000	0.21701	-0.02861
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04535		0.04535	0.00000	0.00000	0.04531	0.00000	0.00004	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04453		0.04453	0.00000	0.00000	0.04449	0.00000	0.00004	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04429		0.04429	0.00000	0.00000	0.04425	0.00000	0.00004	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04424		0.04424	0.00000	0.00000	0.04420	0.00000	0.00004	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04405		0.04405	0.00000	0.00000	0.04401	0.00000	0.00004	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04400		0.04400	0.00000	0.00000	0.04396	0.00000	0.00004	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04400		0.04400	0.00000	0.00000	0.04396	0.00000	0.00004	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04200		0.04200	0.00000	0.00000	0.04196	0.00000	0.00004	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04200		0.04200	0.00000	0.00000	0.04196	0.00000	0.00004	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04200		0.04200	0.00000	0.00000	0.04196	0.00000	0.00004	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04159		0.04159	0.00000	0.00000	0.04155	0.00000	0.00004	0.00000	0.00000
<b>Total</b>	<b>CBO</b>						0.51905	0.00000	0.51905	0.00000	0.00000	0.51858	0.00000	0.00047	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03651		0.03651	0.00000	0.00000	0.03648	0.00000	0.00003	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03568		0.03568	0.00000	0.00000	0.03565	0.00000	0.00003	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03543		0.03543	0.00000	0.00000	0.03540	0.00000	0.00003	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03522		0.03522	0.00000	0.00000	0.03519	0.00000	0.00003	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03502		0.03502	0.00000	0.00000	0.03499	0.00000	0.00003	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03500		0.03500	0.00000	0.00000	0.03497	0.00000	0.00003	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03500		0.03500	0.00000	0.00000	0.03497	0.00000	0.00003	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03300		0.03300	0.00000	0.00000	0.03297	0.00000	0.00003	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03300		0.03300	0.00000	0.00000	0.03297	0.00000	0.00003	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03300		0.03300	0.00000	0.00000	0.03297	0.00000	0.00003	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03300		0.03300	0.00000	0.00000	0.03297	0.00000	0.00003	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04903		0.04903	0.00000	0.00000	0.04899	0.00000	0.00004	0.00000	0.00000
<b>Total</b>	<b>CBO.A</b>						0.42889	0.00000	0.42889	0.00000	0.00000	0.42852	0.00000	0.00037	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00000	0.09828	-0.01228
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.15884		0.15884	0.00000	0.00000	0.00000	0.00000	0.00000	0.18152	-0.02268
<b>Total</b>	<b>CBQ</b>						0.24484	0.00000	0.24484	0.00000	0.00000	0.00000	0.00000	0.00000	0.27980	-0.03496
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.00605		0.00605	0.00000	0.00000	0.00000	0.00000	0.00000	0.00691	-0.00086
<b>Total</b>	<b>CBQ.A</b>						0.00605	0.00000	0.00605	0.00000	0.00000	0.00000	0.00000	0.00000	0.00691	-0.00086
1	<b>CDZ</b>	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.08861		0.08861	0.08156	0.00000	0.00000	0.00000	0.00705	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.08861		0.08861	0.08156	0.00000	0.00000	0.00000	0.00705	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08861		0.08861	0.08156	0.00000	0.00000	0.00000	0.00705	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.08509		0.08509	0.07832	0.00000	0.00000	0.00000	0.00677	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.08509		0.08509	0.07832	0.00000	0.00000	0.00000	0.00677	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08509		0.08509	0.07832	0.00000	0.00000	0.00000	0.00677	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.08100		0.08100	0.07456	0.00000	0.00000	0.00000	0.00644	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.08100		0.08100	0.07456	0.00000	0.00000	0.00000	0.00644	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08100		0.08100	0.07456	0.00000	0.00000	0.00000	0.00644	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07700		0.07700	0.07087	0.00000	0.00000	0.00000	0.00613	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07700		0.07700	0.07087	0.00000	0.00000	0.00000	0.00613	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07700		0.07700	0.07087	0.00000	0.00000	0.00000	0.00613	0.00000	0.00000
<b>Total</b>	<b>CDZ</b>						0.99510	0.00000	0.99510	0.91593	0.00000	0.00000	0.00000	0.07917	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07191		0.07191	0.06619	0.00000	0.00000	0.00000	0.00572	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07191		0.07191	0.06619	0.00000	0.00000	0.00000	0.00572	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07191		0.07191	0.06619	0.00000	0.00000	0.00000	0.00572	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06807		0.06807	0.06265	0.00000	0.00000	0.00000	0.00542	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06807		0.06807	0.06265	0.00000	0.00000	0.00000	0.00542	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06807		0.06807	0.06265	0.00000	0.00000	0.00000	0.00542	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06400		0.06400	0.05891	0.00000	0.00000	0.00000	0.00509	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06400		0.06400	0.05891	0.00000	0.00000	0.00000	0.00509	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06400		0.06400	0.05891	0.00000	0.00000	0.00000	0.00509	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05700		0.05700	0.05247	0.00000	0.00000	0.00000	0.00453	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05700		0.05700	0.05247	0.00000	0.00000	0.00000	0.00453	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05700		0.05700	0.05247	0.00000	0.00000	0.00000	0.00453	0.00000	0.00000
<b>Total</b>	<b>CDZ.A</b>						0.78294	0.00000	0.78294	0.72066	0.00000	0.00000	0.00000	0.06228	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04635	0.40015	0.44650	0.04635	0.00000	0.00000	0.40015	0.00000	0.00000	0.00000
<b>Total</b>	<b>CEW</b>						0.34335	0.40015	0.74350	0.34335	0.00000	0.00000	0.40015	0.00000	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03250		0.03250	0.01583	0.00000	0.00000	0.01667	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.03250	0.27283	0.30533	0.01583	0.00000	0.00000	0.28950	0.00000	0.00000	0.00000
<b>Total</b>	<b>CEW.A</b>						0.39000	0.27283	0.66283	0.18996	0.00000	0.00000	0.47287	0.00000	0.00000	0.00000
<b>Total</b>	<b>CGL</b>	<b>Dec</b>	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CGL</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		<b>CGL.C</b>	<b>Dec</b>	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CGL.C</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.13026		0.13026	0.00000	0.00000	0.00000	0.00000	0.00000	0.14183	-0.01157
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.24200		0.24200	0.00000	0.00000	0.00000	0.00000	0.00000	0.26349	-0.02149
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.28200		0.28200	0.00000	0.00000	0.00000	0.00000	0.00000	0.30704	-0.02504
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.53204	0.15479	0.68683	0.00000	0.00000	0.00000	0.15479	0.00000	0.57928	-0.04724
<b>Total</b>	<b>CGR</b>						1.18630	0.15479	1.34109	0.00000	0.00000	0.00000	0.15479	0.00000	1.29164	-0.10534
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06779		0.06779	0.00000	0.00000	0.00000	0.00000	0.00000	0.07381	-0.00602
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.18800		0.18800	0.00000	0.00000	0.00000	0.00000	0.00000	0.20469	-0.01669
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.21200		0.21200	0.00000	0.00000	0.00000	0.00000	0.00000	0.23082	-0.01882
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.54091	0.57524	1.11615	0.00000	0.00000	0.00000	0.57524	0.00000	0.58894	-0.04803
<b>Total</b>	<b>CGR.A</b>						1.00870	0.57524	1.58394	0.00000	0.00000	0.00000	0.57524	0.00000	1.09826	-0.08956
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.09232		0.09232	0.00000	0.00000	0.00014	0.00000	0.00065	0.09153	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.09444		0.09444	0.00000	0.00000	0.00015	0.00000	0.00066	0.09363	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.09142		0.09142	0.00000	0.00000	0.00014	0.00000	0.00064	0.09064	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.09016		0.09016	0.00000	0.00000	0.00014	0.00000	0.00063	0.08939	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.08966		0.08966	0.00000	0.00000	0.00014	0.00000	0.00063	0.08889	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.09200		0.09200	0.00000	0.00000	0.00014	0.00000	0.00064	0.09122	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.09300		0.09300	0.00000	0.00000	0.00014	0.00000	0.00065	0.09221	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.09300		0.09300	0.00000	0.00000	0.00014	0.00000	0.00065	0.09221	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08900		0.08900	0.00000	0.00000	0.00014	0.00000	0.00062	0.08824	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.09100		0.09100	0.00000	0.00000	0.00014	0.00000	0.00064	0.09022	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.08700		0.08700	0.00000	0.00000	0.00013	0.00000	0.00061	0.08626	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08700		0.08700	0.00000	0.00000	0.00013	0.00000	0.00061	0.08626	0.00000
<b>Total</b>	<b>CHB</b>						1.09000	0.00000	1.09000	0.00000	0.00000	0.00167	0.00000	0.00763	1.08070	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.08312		0.08312	0.00000	0.00000	0.00013	0.00000	0.00058	0.08241	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.08519		0.08519	0.00000	0.00000	0.00013	0.00000	0.00060	0.08446	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08210		0.08210	0.00000	0.00000	0.00013	0.00000	0.00057	0.08140	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.08091		0.08091	0.00000	0.00000	0.00013	0.00000	0.00057	0.08021	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.08037		0.08037	0.00000	0.00000	0.00012	0.00000	0.00056	0.07969	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08300		0.08300	0.00000	0.00000	0.00013	0.00000	0.00058	0.08229	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.08300		0.08300	0.00000	0.00000	0.00013	0.00000	0.00058	0.08229	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.08300		0.08300	0.00000	0.00000	0.00013	0.00000	0.00058	0.08229	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08000		0.08000	0.00000	0.00000	0.00012	0.00000	0.00056	0.07932	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.08200		0.08200	0.00000	0.00000	0.00013	0.00000	0.00057	0.08130	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07800		0.07800	0.00000	0.00000	0.00012	0.00000	0.00055	0.07733	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.09113		0.09113	0.00000	0.00000	0.00014	0.00000	0.00064	0.09035	0.00000
<b>Total</b>	<b>CHB.A</b>						0.99182	0.00000	0.99182	0.00000	0.00000	0.00154	0.00000	0.00694	0.98334	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05497		0.05497	0.00386	0.00000	0.00000	0.00000	0.00000	0.05737	-0.00626
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.27300		0.27300	0.01919	0.00000	0.00000	0.00000	0.00000	0.28488	-0.03107
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.11500		0.11500	0.00808	0.00000	0.00000	0.00000	0.00000	0.12001	-0.01309
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.10814	0.17853	0.28667	0.00760	0.00000	0.00000	0.17853	0.00000	0.11285	-0.01231
<b>Total</b>	<b>CIE</b>						0.55111	0.17853	0.72964	0.03873	0.00000	0.00000	0.17853	0.00000	0.57511	-0.06273
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.01795		0.01795	0.00126	0.00000	0.00000	0.00000	0.00000	0.01873	-0.00204
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.22800		0.22800	0.01602	0.00000	0.00000	0.00000	0.00000	0.23793	-0.02595
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07300		0.07300	0.00513	0.00000	0.00000	0.00000	0.00000	0.07618	-0.00831
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.11621		0.11621	0.00817	0.00000	0.00000	0.00000	0.00000	0.12127	-0.01323
<b>Total</b>	<b>CIE.A</b>						0.43516	0.00000	0.43516	0.03058	0.00000	0.00000	0.00000	0.00000	0.45411	-0.04953
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.15307		0.15307	0.04039	0.00000	0.00000	0.07063	0.00000	0.04205	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.22600		0.22600	0.05963	0.00000	0.00000	0.10428	0.00000	0.06209	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.14500		0.14500	0.03826	0.00000	0.00000	0.06691	0.00000	0.03983	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.14027		0.14027	0.03701	0.00000	0.00000	0.06472	0.00000	0.03854	0.00000
<b>Total</b>	<b>CIF</b>						0.66434	0.00000	0.66434	0.17529	0.00000	0.00000	0.30654	0.00000	0.18251	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.09650		0.09650	0.02546	0.00000	0.00000	0.04453	0.00000	0.02651	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.17100		0.17100	0.04512	0.00000	0.00000	0.07890	0.00000	0.04698	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.10000		0.10000	0.02639	0.00000	0.00000	0.04614	0.00000	0.02747	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.11889		0.11889	0.03137	0.00000	0.00000	0.05486	0.00000	0.03266	0.00000
<b>Total</b>	<b>CIF.A</b>						0.48639	0.00000	0.48639	0.12834	0.00000	0.00000	0.22443	0.00000	0.13362	0.00000
12	<b>CJP</b>	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.24538		0.24538	0.00000	0.00000	0.00000	0.00000	0.00626	0.30290	-0.06378
<b>Total</b>	<b>CJP</b>						0.24538	0.00000	0.24538	0.00000	0.00000	0.00000	0.00000	0.00626	0.30290	-0.06378
12	<b>CJP.A</b>	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05844		0.05844	0.00000	0.00000	0.00000	0.00000	0.00149	0.07214	-0.01519
<b>Total</b>	<b>CJP.A</b>						0.05844	0.00000	0.05844	0.00000	0.00000	0.00000	0.00000	0.00149	0.07214	-0.01519
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04567		0.04567	0.00000	0.00000	0.04567	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04568		0.04568	0.00000	0.00000	0.04568	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04567		0.04567	0.00000	0.00000	0.04567	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04567		0.04567	0.00000	0.00000	0.04567	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04568		0.04568	0.00000	0.00000	0.04568	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04813		0.04813	0.00000	0.00000	0.04813	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CLF</b>						0.52250	0.00000	0.52250	0.00000	0.00000	0.52250	0.00000	0.00000	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03679		0.03679	0.00000	0.00000	0.03679	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03681		0.03681	0.00000	0.00000	0.03681	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03680		0.03680	0.00000	0.00000	0.03680	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03682		0.03682	0.00000	0.00000	0.03682	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03681		0.03681	0.00000	0.00000	0.03681	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05359		0.05359	0.00000	0.00000	0.05359	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CLF.A</b>						0.43462	0.00000	0.43462	0.00000	0.00000	0.43462	0.00000	0.00000	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04993		0.04993	0.00000	0.00000	0.04844	0.00000	0.00149	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04992		0.04992	0.00000	0.00000	0.04843	0.00000	0.00149	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04994		0.04994	0.00000	0.00000	0.04845	0.00000	0.00149	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04969		0.04969	0.00000	0.00000	0.04821	0.00000	0.00148	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04956		0.04956	0.00000	0.00000	0.04808	0.00000	0.00148	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05000		0.05000	0.00000	0.00000	0.04851	0.00000	0.00149	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04800		0.04800	0.00000	0.00000	0.04657	0.00000	0.00143	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04800		0.04800	0.00000	0.00000	0.04657	0.00000	0.00143	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04800		0.04800	0.00000	0.00000	0.04657	0.00000	0.00143	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04800		0.04800	0.00000	0.00000	0.04657	0.00000	0.00143	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04800		0.04800	0.00000	0.00000	0.04657	0.00000	0.00143	0.00000	0.00000
<b>Total</b>	<b>CLG</b>						0.58804	0.00000	0.58804	0.00000	0.00000	0.57051	0.00000	0.01753	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04076		0.04076	0.00000	0.00000	0.03955	0.00000	0.00121	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04077		0.04077	0.00000	0.00000	0.03956	0.00000	0.00121	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04076		0.04076	0.00000	0.00000	0.03955	0.00000	0.00121	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04036		0.04036	0.00000	0.00000	0.03916	0.00000	0.00120	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04020		0.04020	0.00000	0.00000	0.03900	0.00000	0.00120	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04100		0.04100	0.00000	0.00000	0.03978	0.00000	0.00122	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03900		0.03900	0.00000	0.00000	0.03784	0.00000	0.00116	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03900		0.03900	0.00000	0.00000	0.03784	0.00000	0.00116	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03900		0.03900	0.00000	0.00000	0.03784	0.00000	0.00116	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03900		0.03900	0.00000	0.00000	0.03784	0.00000	0.00116	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03900		0.03900	0.00000	0.00000	0.03784	0.00000	0.00116	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08615		0.08615	0.00000	0.00000	0.08359	0.00000	0.00256	0.00000	0.00000
<b>Total</b>	<b>CLG.A</b>						0.52500	0.00000	0.52500	0.00000	0.00000	0.50939	0.00000	0.01561	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.10598		0.10598	0.00000	0.00000	0.00000	0.00000	0.00000	0.13045	-0.02447
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.12500		0.12500	0.00000	0.00000	0.00000	0.00000	0.00000	0.15386	-0.02886
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.00000	0.14279	-0.02679
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.14498	2.60976	2.75474	0.00000	0.00000	0.00000	2.60976	0.00000	0.17846	-0.03348
<b>Total</b>	<b>CLU</b>						0.49196	2.60976	3.10172	0.00000	0.00000	0.00000	2.60976	0.00000	0.60556	-0.11360
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04405		0.04405	0.00000	0.00000	0.00000	0.00000	0.00000	0.05422	-0.01017
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.06770	-0.01270

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05908	-0.01108
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.12345	4.09113	4.21458	0.00000	0.00000	0.00000	4.09113	0.00000	0.15196	-0.02851
<b>Total</b>	<b>CLU.A</b>						0.27050	4.09113	4.36163	0.00000	0.00000	0.00000	4.09113	0.00000	0.33296	-0.06246
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04784		0.04784	0.00000	0.00000	0.00000	0.00000	0.00000	0.05889	-0.01105
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07509	-0.01409
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00000	0.06893	-0.01293
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.13215	1.41409	1.54624	0.00000	0.00000	0.00000	1.41409	0.00000	0.16267	-0.03052
<b>Total</b>	<b>CLU.B</b>						0.29699	1.41409	1.71108	0.00000	0.00000	0.00000	1.41409	0.00000	0.36558	-0.06859
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.11635		0.11635	0.00000	0.00000	0.00000	0.00000	0.00000	0.14322	-0.02687
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.14100		0.14100	0.00000	0.00000	0.00000	0.00000	0.00000	0.17356	-0.03256
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.00000	0.15756	-0.02956
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.14802	1.48773	1.63575	0.00000	0.00000	0.00000	1.48773	0.00000	0.18220	-0.03418
<b>Total</b>	<b>CLU.C</b>						0.53337	1.48773	2.02110	0.00000	0.00000	0.00000	1.48773	0.00000	0.65654	-0.12317
1		Jan	1/26/2017	1/26/2017	1/31/2017	1/13/2017	0.01653		0.01653	0.00000	0.00000	0.01653	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2017	2/23/2017	2/28/2017	2/9/2017	0.01701		0.01701	0.00000	0.00000	0.01701	0.00000	0.00000	0.00000	0.00000
3		Mar	3/28/2017	3/28/2017	3/31/2017	3/15/2017	0.02034		0.02034	0.00000	0.00000	0.02034	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2017	4/25/2017	4/28/2017	4/11/2017	0.01837		0.01837	0.00000	0.00000	0.01837	0.00000	0.00000	0.00000	0.00000
5		May	5/26/2017	5/26/2017	5/31/2017	5/12/2017	0.02084		0.02084	0.00000	0.00000	0.02084	0.00000	0.00000	0.00000	0.00000
6		Jun	6/27/2017	6/27/2017	6/30/2017	6/14/2017	0.02100		0.02100	0.00000	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2017	7/26/2017	7/31/2017	7/13/2017	0.02000		0.02000	0.00000	0.00000	0.02000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/28/2017	8/28/2017	8/31/2017	8/15/2017	0.02700		0.02700	0.00000	0.00000	0.02700	0.00000	0.00000	0.00000	0.00000
9		Sep	9/26/2017	9/26/2017	9/29/2017	9/13/2017	0.02800		0.02800	0.00000	0.00000	0.02800	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2017	10/26/2017	10/31/2017	10/13/2017	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2017	11/23/2017	11/30/2017	11/14/2017	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2017	12/29/2017	1/4/2018	12/18/2017	0.04504	0.00126	0.04630	0.00000	0.00000	0.04630	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CMR</b>						0.30413	0.00126	0.30539	0.00000	0.00000	0.30539	0.00000	0.00000	0.00000	0.00000
1		Jan	1/26/2017	1/26/2017	1/31/2017	1/13/2017	0.00558		0.00558	0.00000	0.00000	0.00558	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2017	2/23/2017	2/28/2017	2/9/2017	0.00686		0.00686	0.00000	0.00000	0.00686	0.00000	0.00000	0.00000	0.00000
3		Mar	3/28/2017	3/28/2017	3/31/2017	3/15/2017	0.00774		0.00774	0.00000	0.00000	0.00774	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2017	4/25/2017	4/28/2017	4/11/2017	0.00765		0.00765	0.00000	0.00000	0.00765	0.00000	0.00000	0.00000	0.00000
5		May	5/26/2017	5/26/2017	5/31/2017	5/12/2017	0.00908		0.00908	0.00000	0.00000	0.00908	0.00000	0.00000	0.00000	0.00000
6		Jun	6/27/2017	6/27/2017	6/30/2017	6/14/2017	0.00800		0.00800	0.00000	0.00000	0.00800	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2017	7/26/2017	7/31/2017	7/13/2017	0.00900		0.00900	0.00000	0.00000	0.00900	0.00000	0.00000	0.00000	0.00000
8		Aug	8/28/2017	8/28/2017	8/31/2017	8/15/2017	0.01500		0.01500	0.00000	0.00000	0.01500	0.00000	0.00000	0.00000	0.00000
9		Sep	9/26/2017	9/26/2017	9/29/2017	9/13/2017	0.01700		0.01700	0.00000	0.00000	0.01700	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2017	10/26/2017	10/31/2017	10/13/2017	0.02400		0.02400	0.00000	0.00000	0.02400	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2017	11/23/2017	11/30/2017	11/14/2017	0.02400		0.02400	0.00000	0.00000	0.02400	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2017	12/29/2017	1/4/2018	12/18/2017	0.03977	0.00834	0.04811	0.00000	0.00000	0.04811	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CMR.A</b>						0.17368	0.00834	0.18202	0.00000	0.00000	0.18202	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.26031	2.96678	3.22709	0.04796	0.00000	0.00000	2.96678	0.00000	0.26710	-0.05475
<b>Total</b>	<b>COW</b>						0.26031	2.96678	3.22709	0.04796	0.00000	0.00000	2.96678	0.00000	0.26710	-0.05475
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00515	2.88396	2.88911	0.00095	0.00000	0.00000	2.88396	0.00000	0.00528	-0.00108
<b>Total</b>	<b>COW.A</b>						0.00515	2.88396	2.88911	0.00095	0.00000	0.00000	2.88396	0.00000	0.00528	-0.00108
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05122		0.05122	0.04743	0.00000	0.00000	0.00000	0.00379	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05122		0.05122	0.04743	0.00000	0.00000	0.00000	0.00379	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05122		0.05122	0.04743	0.00000	0.00000	0.00000	0.00379	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05415		0.05415	0.05015	0.00000	0.00000	0.00000	0.00400	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05415		0.05415	0.05015	0.00000	0.00000	0.00000	0.00400	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05415		0.05415	0.05015	0.00000	0.00000	0.00000	0.00400	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05200		0.05200	0.04816	0.00000	0.00000	0.00000	0.00384	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05200		0.05200	0.04816	0.00000	0.00000	0.00000	0.00384	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05200		0.05200	0.04816	0.00000	0.00000	0.00000	0.00384	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05000		0.05000	0.04631	0.00000	0.00000	0.00000	0.00369	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05000		0.05000	0.04631	0.00000	0.00000	0.00000	0.00369	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05000		0.05000	0.04631	0.00000	0.00000	0.00000	0.00369	0.00000	0.00000
<b>Total</b>	<b>CPD</b>						0.62211	0.00000	0.62211	0.57615	0.00000	0.00000	0.00000	0.04596	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04795		0.04795	0.04441	0.00000	0.00000	0.00000	0.00354	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04795		0.04795	0.04441	0.00000	0.00000	0.00000	0.00354	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04795		0.04795	0.04441	0.00000	0.00000	0.00000	0.00354	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04760		0.04760	0.04408	0.00000	0.00000	0.00000	0.00352	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04760		0.04760	0.04408	0.00000	0.00000	0.00000	0.00352	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04760		0.04760	0.04408	0.00000	0.00000	0.00000	0.00352	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04600		0.04600	0.04260	0.00000	0.00000	0.00000	0.00340	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04600		0.04600	0.04260	0.00000	0.00000	0.00000	0.00340	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04600		0.04600	0.04260	0.00000	0.00000	0.00000	0.00340	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04300		0.04300	0.03982	0.00000	0.00000	0.00000	0.00318	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04300		0.04300	0.03982	0.00000	0.00000	0.00000	0.00318	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04300		0.04300	0.03982	0.00000	0.00000	0.00000	0.00318	0.00000	0.00000
<b>Total</b>	<b>CPD.A</b>						0.55365	0.00000	0.55365	0.51273	0.00000	0.00000	0.00000	0.04092	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06744		0.06744	0.06744	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.10300		0.10300	0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.09600		0.09600	0.09600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04030	0.61639	0.65669	0.04030	0.00000	0.00000	0.61639	0.00000	0.00000	0.00000
<b>Total</b>	<b>CRQ</b>						0.30674	0.61639	0.92313	0.30674	0.00000	0.00000	0.61639	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03628		0.03628	0.03628	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06100		0.06100	0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06300		0.06300	0.06300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.03528	1.01987	1.05515	0.03528	0.00000	0.00000	1.01987	0.00000	0.00000	0.00000
<b>Total</b>	<b>CRQ.A</b>						0.19556	1.01987	1.21543	0.19556	0.00000	0.00000	1.01987	0.00000	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07536		0.07536	0.00000	0.00000	0.00139	0.00389	0.00000	0.07008	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07473		0.07473	0.00000	0.00000	0.00138	0.00386	0.00000	0.06949	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07719		0.07719	0.00000	0.00000	0.00142	0.00399	0.00000	0.07178	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07818		0.07818	0.00000	0.00000	0.00144	0.00404	0.00000	0.07270	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07560		0.07560	0.00000	0.00000	0.00139	0.00391	0.00000	0.07030	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07500		0.07500	0.00000	0.00000	0.00138	0.00388	0.00000	0.06974	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.07500		0.07500	0.00000	0.00000	0.00138	0.00388	0.00000	0.06974	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07700		0.07700	0.00000	0.00000	0.00142	0.00398	0.00000	0.07160	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07500		0.07500	0.00000	0.00000	0.00138	0.00388	0.00000	0.06974	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07600		0.07600	0.00000	0.00000	0.00140	0.00393	0.00000	0.07067	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07500		0.07500	0.00000	0.00000	0.00138	0.00388	0.00000	0.06974	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07500	0.12699	0.20199	0.00000	0.00000	0.00138	0.13087	0.00000	0.06974	0.00000
<b>Total</b>	<b>CSD</b>						0.90906	0.12699	1.03605	0.00000	0.00000	0.01674	0.17399	0.00000	0.84532	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06640		0.06640	0.00000	0.00000	0.00122	0.00343	0.00000	0.06175	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06577		0.06577	0.00000	0.00000	0.00121	0.00340	0.00000	0.06116	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06821		0.06821	0.00000	0.00000	0.00126	0.00353	0.00000	0.06342	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06954		0.06954	0.00000	0.00000	0.00128	0.00359	0.00000	0.06467	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06694		0.06694	0.00000	0.00000	0.00123	0.00346	0.00000	0.06225	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06600		0.06600	0.00000	0.00000	0.00122	0.00341	0.00000	0.06137	0.00000



Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06600		0.06600	0.00000	0.00000	0.00122	0.00341	0.00000	0.06137	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06800		0.06800	0.00000	0.00000	0.00125	0.00351	0.00000	0.06324	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06700		0.06700	0.00000	0.00000	0.00124	0.00346	0.00000	0.06230	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06800		0.06800	0.00000	0.00000	0.00125	0.00351	0.00000	0.06324	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06600		0.06600	0.00000	0.00000	0.00122	0.00341	0.00000	0.06137	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06600	0.82406	0.89006	0.00000	0.00000	0.00122	0.82747	0.00000	0.06137	0.00000
<b>Total</b>	<b>CSD.A</b>						0.80386	0.82406	1.62792	0.00000	0.00000	0.01482	0.86559	0.00000	0.74751	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.07125	-0.01225
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.07125	-0.01225
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.07125	-0.01225
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05621		0.05621	0.00000	0.00000	0.00000	0.00000	0.00000	0.06788	-0.01167
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05621		0.05621	0.00000	0.00000	0.00000	0.00000	0.00000	0.06788	-0.01167
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05621		0.05621	0.00000	0.00000	0.00000	0.00000	0.00000	0.06788	-0.01167
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06401	-0.01101
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06401	-0.01101
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06401	-0.01101
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.06159	-0.01059
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.06159	-0.01059
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05173	4.11356	4.16529	0.00000	0.00000	0.00000	4.11356	0.00000	0.06247	-0.01074
<b>Total</b>	<b>CUD</b>						0.65836	4.11356	4.77192	0.00000	0.00000	0.00000	4.11356	0.00000	0.79507	-0.13671
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00000	0.04710	-0.00810
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00000	0.04710	-0.00810
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00000	0.04710	-0.00810
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03243		0.03243	0.00000	0.00000	0.00000	0.00000	0.00000	0.03916	-0.00673
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03243		0.03243	0.00000	0.00000	0.00000	0.00000	0.00000	0.03916	-0.00673
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03243		0.03243	0.00000	0.00000	0.00000	0.00000	0.00000	0.03916	-0.00673
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00000	0.03140	-0.00540
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00000	0.03140	-0.00540
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00000	0.03140	-0.00540
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00000	0.03019	-0.00519
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00000	0.03019	-0.00519
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06688	4.85223	4.91911	0.00000	0.00000	0.00000	4.85223	0.00000	0.08077	-0.01389
<b>Total</b>	<b>CUD.A</b>						0.40917	4.85223	5.26140	0.00000	0.00000	0.00000	4.85223	0.00000	0.49413	-0.08496
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07460		0.07460	0.00000	0.00000	0.07275	0.00000	0.00185	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07197		0.07197	0.00000	0.00000	0.07019	0.00000	0.00178	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07339		0.07339	0.00000	0.00000	0.07157	0.00000	0.00182	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07316		0.07316	0.00000	0.00000	0.07135	0.00000	0.00181	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07455		0.07455	0.00000	0.00000	0.07271	0.00000	0.00184	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07300		0.07300	0.00000	0.00000	0.07119	0.00000	0.00181	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.07300		0.07300	0.00000	0.00000	0.07119	0.00000	0.00181	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07200		0.07200	0.00000	0.00000	0.07022	0.00000	0.00178	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07200		0.07200	0.00000	0.00000	0.07022	0.00000	0.00178	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07200		0.07200	0.00000	0.00000	0.07022	0.00000	0.00178	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07300		0.07300	0.00000	0.00000	0.07119	0.00000	0.00181	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07300		0.07300	0.00000	0.00000	0.07119	0.00000	0.00181	0.00000	0.00000
<b>Total</b>	<b>CVD</b>						0.87567	0.00000	0.87567	0.00000	0.00000	0.85399	0.00000	0.02168	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06495		0.06495	0.00000	0.00000	0.06334	0.00000	0.00161	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06230		0.06230	0.00000	0.00000	0.06076	0.00000	0.00154	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06371		0.06371	0.00000	0.00000	0.06213	0.00000	0.00158	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06380		0.06380	0.00000	0.00000	0.06222	0.00000	0.00158	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06520		0.06520	0.00000	0.00000	0.06359	0.00000	0.00161	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06300		0.06300	0.00000	0.00000	0.06144	0.00000	0.00156	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06400		0.06400	0.00000	0.00000	0.06242	0.00000	0.00158	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06300		0.06300	0.00000	0.00000	0.06144	0.00000	0.00156	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06300		0.06300	0.00000	0.00000	0.06144	0.00000	0.00156	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06300		0.06300	0.00000	0.00000	0.06144	0.00000	0.00156	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06400		0.06400	0.00000	0.00000	0.06242	0.00000	0.00158	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06915		0.06915	0.00000	0.00000	0.06744	0.00000	0.00171	0.00000	0.00000
<b>Total</b>	<b>CVDA</b>						<b>0.76911</b>	<b>0.00000</b>	<b>0.76911</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.75008</b>	<b>0.00000</b>	<b>0.01903</b>	<b>0.00000</b>	<b>0.00000</b>
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08905		0.08905	0.00000	0.00000	0.00000	0.00000	0.00031	0.10308	-0.01434
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.13700		0.13700	0.00000	0.00000	0.00000	0.00000	0.00047	0.15859	-0.02206
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.58900		0.58900	0.00000	0.00000	0.00000	0.00000	0.00203	0.68181	-0.09484
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.14578		0.14578	0.00000	0.00000	0.00000	0.00000	0.00050	0.16875	-0.02347
<b>Total</b>	<b>CWO</b>						<b>0.96083</b>	<b>0.00000</b>	<b>0.96083</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00331</b>	<b>1.11223</b>	<b>-0.15471</b>
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03053		0.03053	0.00000	0.00000	0.00000	0.00000	0.00011	0.03534	-0.00492
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00021	0.06945	-0.00966
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.49300		0.49300	0.00000	0.00000	0.00000	0.00000	0.00170	0.57069	-0.07939
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.12571		0.12571	0.00000	0.00000	0.00000	0.00000	0.00043	0.14552	-0.02024
<b>Total</b>	<b>CWO.A</b>						<b>0.70924</b>	<b>0.00000</b>	<b>0.70924</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00245</b>	<b>0.82100</b>	<b>-0.11421</b>
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07301		0.07301	0.00000	0.00000	0.00000	0.00000	0.00000	0.08551	-0.01250
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.32500		0.32500	0.00000	0.00000	0.00000	0.00000	0.00000	0.38066	-0.05566
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00000	0.14172	-0.02072
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.02693		0.02693	0.00000	0.00000	0.00000	0.00000	0.00000	0.03154	-0.00461
<b>Total</b>	<b>CWW</b>						<b>0.54594</b>	<b>0.00000</b>	<b>0.54594</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.63943</b>	<b>-0.09349</b>
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.01480		0.01480	0.00000	0.00000	0.00000	0.00000	0.00000	0.01733	-0.00253
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.25900		0.25900	0.00000	0.00000	0.00000	0.00000	0.00000	0.30336	-0.04436
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00000	0.06793	-0.00993
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00418		0.00418	0.00000	0.00000	0.00000	0.00000	0.00000	0.00490	-0.00072
<b>Total</b>	<b>CWW.A</b>						<b>0.33598</b>	<b>0.00000</b>	<b>0.33598</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.39352</b>	<b>-0.05754</b>
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05481		0.05481	0.00201	0.00000	0.00000	0.00000	0.00027	0.06047	-0.00794
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05481		0.05481	0.00201	0.00000	0.00000	0.00000	0.00027	0.06047	-0.00794
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05481		0.05481	0.00201	0.00000	0.00000	0.00000	0.00027	0.06047	-0.00794
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05516		0.05516	0.00202	0.00000	0.00000	0.00000	0.00027	0.06086	-0.00799
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05516		0.05516	0.00202	0.00000	0.00000	0.00000	0.00027	0.06086	-0.00799
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05516		0.05516	0.00202	0.00000	0.00000	0.00000	0.00027	0.06086	-0.00799
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05000		0.05000	0.00183	0.00000	0.00000	0.00000	0.00025	0.05517	-0.00725
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05000		0.05000	0.00183	0.00000	0.00000	0.00000	0.00025	0.05517	-0.00725
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05000		0.05000	0.00183	0.00000	0.00000	0.00000	0.00025	0.05517	-0.00725
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05200		0.05200	0.00191	0.00000	0.00000	0.00000	0.00026	0.05737	-0.00754
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05200		0.05200	0.00191	0.00000	0.00000	0.00000	0.00026	0.05737	-0.00754
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05801	0.09445	0.15246	0.00213	0.00000	0.00000	0.00000	0.00029	0.06400	-0.00841
<b>Total</b>	<b>CYH</b>						<b>0.64192</b>	<b>0.09445</b>	<b>0.73637</b>	<b>0.02353</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00318</b>	<b>0.70824</b>	<b>-0.09303</b>
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04370		0.04370	0.00160	0.00000	0.00000	0.00000	0.00022	0.04821	-0.00633
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04370		0.04370	0.00160	0.00000	0.00000	0.00000	0.00022	0.04821	-0.00633
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04370		0.04370	0.00160	0.00000	0.00000	0.00000	0.00022	0.04821	-0.00633
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04459		0.04459	0.00163	0.00000	0.00000	0.00000	0.00022	0.04920	-0.00646
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04459		0.04459	0.00163	0.00000	0.00000	0.00000	0.00022	0.04920	-0.00646
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04459		0.04459	0.00163	0.00000	0.00000	0.00000	0.00022	0.04920	-0.00646

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04400		0.04400	0.00161	0.00000	0.00000	0.00000	0.00022	0.04855	-0.00638
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04400		0.04400	0.00161	0.00000	0.00000	0.00000	0.00022	0.04855	-0.00638
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04400		0.04400	0.00161	0.00000	0.00000	0.00000	0.00022	0.04855	-0.00638
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04200		0.04200	0.00154	0.00000	0.00000	0.00000	0.00021	0.04634	-0.00609
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04200		0.04200	0.00154	0.00000	0.00000	0.00000	0.00021	0.04634	-0.00609
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04200		0.04200	0.00154	0.00000	0.00000	0.00000	0.00021	0.04634	-0.00609
<b>Total</b>	<b>CYHA</b>						0.52287	0.00000	0.52287	0.01914	0.00000	0.00000	0.00000	0.00261	0.57690	-0.07578
1	DXB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04200		0.04200	0.00000	0.00000	0.02946	0.00317	0.00064	0.00961	-0.00088
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04200		0.04200	0.00000	0.00000	0.02946	0.00317	0.00064	0.00961	-0.00088
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06529		0.06529	0.00000	0.00000	0.04580	0.00493	0.00099	0.01494	-0.00137
<b>Total</b>	<b>DXB</b>						0.14929	0.00000	0.14929	0.00000	0.00000	0.10472	0.01127	0.00227	0.03416	-0.00313
1	DXC	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04000		0.04000	0.02336	0.00000	0.00000	0.01357	0.00307	0.00000	0.00000
<b>Total</b>	<b>DXC</b>						0.44000	0.00000	0.44000	0.25696	0.00000	0.00000	0.14927	0.03377	0.00000	0.00000
12	DXF	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000	0.66821	0.66821	0.00000	0.00000	0.00000	0.66821	0.00000	0.00000	0.00000
<b>Total</b>	<b>DXF</b>						0.00000	0.66821	0.66821	0.00000	0.00000	0.00000	0.66821	0.00000	0.00000	0.00000
12	DXG	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.01396		0.01396	0.00000	0.00000	0.00000	0.00493	0.00000	0.01201	-0.00298
<b>Total</b>	<b>DXG</b>						0.01396	0.00000	0.01396	0.00000	0.00000	0.00000	0.00493	0.00000	0.01201	-0.00298
1	DXO	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05700		0.05700	0.00000	0.00000	0.01731	0.00000	0.00118	0.03866	-0.00015
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.21221	0.37842	0.59063	0.00000	0.00000	0.06446	0.37842	0.00441	0.14388	-0.00054

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>DXO</b>						0.78221	0.37842	1.16063	0.00000	0.00000	0.23756	0.37842	0.01621	0.53048	-0.00204
1	DXP	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06500		0.06500	0.06155	0.00000	0.00000	0.00345	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07200		0.07200	0.06818	0.00000	0.00000	0.00382	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07200		0.07200	0.06818	0.00000	0.00000	0.00382	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07200		0.07200	0.06818	0.00000	0.00000	0.00382	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07200	0.06488	0.13688	0.06818	0.00000	0.00000	0.06870	0.00000	0.00000	0.00000
<b>Total</b>	<b>DXP</b>						0.74300	0.06488	0.80788	0.70357	0.00000	0.00000	0.10431	0.00000	0.00000	0.00000
12	DXU	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.02642		0.02642	0.00000	0.00000	0.00000	0.00870	0.00056	0.02318	-0.00602
<b>Total</b>	<b>DXU</b>						0.02642	0.00000	0.02642	0.00000	0.00000	0.00000	0.00870	0.00056	0.02318	-0.00602
3	DXZ	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.03166	0.22407	0.25573	0.00000	0.00000	0.00000	0.22407	0.00000	0.03797	-0.00631
<b>Total</b>	<b>DXZ</b>						0.03166	0.22407	0.25573	0.00000	0.00000	0.00000	0.22407	0.00000	0.03797	-0.00631
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
<b>Total</b>	<b>FIE</b>						0.48000	0.00000	0.48000	0.23100	0.00000	0.00000	0.11688	0.13212	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04000		0.04000	0.01925	0.00000	0.00000	0.00974	0.01101	0.00000	0.00000
<b>Total</b>	<b>FIE.A</b>						0.48000	0.00000	0.48000	0.23100	0.00000	0.00000	0.11688	0.13212	0.00000	0.00000
12	SVR	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>SVR</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12	SVR.C	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>SVR.C</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAL	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.47600		0.47600	0.00085	0.00194	0.04072	0.00000	0.00000	0.47764	-0.04515
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.26363		0.26363	0.00047	0.00108	0.02255	0.00000	0.00000	0.26453	-0.02500
<b>Total</b>	<b>XAL</b>						0.73963	0.00000	0.73963	0.00132	0.00302	0.06327	0.00000	0.00000	0.74217	-0.07015
6	XAW	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.20000		0.20000	0.00000	0.00000	0.00000	0.02804	0.01147	0.18484	-0.02435
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.27650		0.27650	0.00000	0.00000	0.00000	0.03876	0.01585	0.25556	-0.03367
<b>Total</b>	<b>XAW</b>						0.47650	0.00000	0.47650	0.00000	0.00000	0.00000	0.06680	0.02732	0.44040	-0.05802
1	XBB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07044		0.07044	0.00000	0.00000	0.06919	0.00000	0.00125	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07032		0.07032	0.00000	0.00000	0.06907	0.00000	0.00125	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07040		0.07040	0.00000	0.00000	0.06915	0.00000	0.00125	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07000		0.07000	0.00000	0.00000	0.06876	0.00000	0.00124	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06971		0.06971	0.00000	0.00000	0.06847	0.00000	0.00124	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07500		0.07500	0.00000	0.00000	0.07367	0.00000	0.00133	0.00000	0.00000
<b>Total</b>	<b>XBB</b>						0.87587	0.00000	0.87587	0.00000	0.00000	0.86033	0.00000	0.01554	0.00000	0.00000
3	XBM	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03173		0.03173	0.00271	0.00000	0.00000	0.00000	0.00024	0.02919	-0.00041
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.13000		0.13000	0.01110	0.00000	0.00000	0.00000	0.00097	0.11963	-0.00170
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.02600		0.02600	0.00222	0.00000	0.00000	0.00000	0.00019	0.02393	-0.00034
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04894		0.04894	0.00418	0.00000	0.00000	0.00000	0.00036	0.04504	-0.00064
<b>Total</b>	<b>XBM</b>						0.23667	0.00000	0.23667	0.02021	0.00000	0.00000	0.00000	0.00176	0.21779	-0.00309
6	XBZ	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.09300		0.09300	0.00000	0.00000	0.00000	0.00000	0.01272	0.09542	-0.01514
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XBZ</b>						0.09300	0.00000	0.09300	0.00000	0.00000	0.00000	0.00000	0.01272	0.09542	-0.01514
1	XCB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05469		0.05469	0.00000	0.00000	0.05382	0.00000	0.00087	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05447		0.05447	0.00000	0.00000	0.05360	0.00000	0.00087	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05468		0.05468	0.00000	0.00000	0.05381	0.00000	0.00087	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05468		0.05468	0.00000	0.00000	0.05381	0.00000	0.00087	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05464		0.05464	0.00000	0.00000	0.05377	0.00000	0.00087	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05400		0.05400	0.00000	0.00000	0.05314	0.00000	0.00086	0.00000	0.00000
<b>Total</b>	<b>XCB</b>						0.65116	0.00000	0.65116	0.00000	0.00000	0.64079	0.00000	0.01037	0.00000	0.00000
6	XCD	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.14900		0.14900	0.00000	0.00000	0.00000	0.03319	0.00000	0.13997	-0.02416
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.25201		0.25201	0.00000	0.00000	0.00000	0.05613	0.00000	0.23674	-0.04086
<b>Total</b>	<b>XCD</b>						0.40101	0.00000	0.40101	0.00000	0.00000	0.00000	0.08932	0.00000	0.37671	-0.06502
3	XCG	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08166		0.08166	0.08166	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.12400		0.12400	0.12400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.10200		0.10200	0.10200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04408		0.04408	0.04408	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XCG</b>						0.35174	0.00000	0.35174	0.35174	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCH	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.12200		0.12200	0.00000	0.00000	0.00885	0.00000	0.01196	0.11906	-0.01787
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.55027		0.55027	0.00000	0.00000	0.03993	0.00000	0.05395	0.53700	-0.08061
<b>Total</b>	<b>XCH</b>						0.67227	0.00000	0.67227	0.00000	0.00000	0.04878	0.00000	0.06591	0.65606	-0.09848
6	XCR	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.25800		0.25800	0.01481	0.00008	0.11873	0.00000	0.00000	0.13095	-0.00657
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.10931		0.10931	0.00628	0.00003	0.05030	0.00000	0.00000	0.05548	-0.00278
<b>Total</b>	<b>XCR</b>						0.36731	0.00000	0.36731	0.02109	0.00011	0.16903	0.00000	0.00000	0.18643	-0.00935
3	XCS	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.09652		0.09652	0.09126	0.00000	0.00084	0.00000	0.00000	0.00469	-0.00027
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.11500		0.11500	0.10873	0.00000	0.00101	0.00000	0.00000	0.00558	-0.00032
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.10100		0.10100	0.09549	0.00000	0.00088	0.00000	0.00000	0.00491	-0.00028
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04096		0.04096	0.03873	0.00000	0.00036	0.00000	0.00000	0.00199	-0.00012
<b>Total</b>	<b>XCS</b>						0.35348	0.00000	0.35348	0.33421	0.00000	0.00309	0.00000	0.00000	0.01717	-0.00099
3	XCV	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.15962		0.15962	0.15962	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.18400		0.18400	0.18400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.18600		0.18600	0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.13701	0.86152	0.99853	0.13701	0.00000	0.00000	0.86152	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCV</b>						0.66663	0.86152	1.52815	0.66663	0.00000	0.00000	0.86152	0.00000	0.00000	0.00000
1	XDIV	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06700		0.06700	0.04347	0.00000	0.00000	0.01292	0.01061	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06700		0.06700	0.04347	0.00000	0.00000	0.01292	0.01061	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06700		0.06700	0.04347	0.00000	0.00000	0.01292	0.01061	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07000		0.07000	0.04542	0.00000	0.00000	0.01350	0.01108	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.07000		0.07000	0.04542	0.00000	0.00000	0.01350	0.01108	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07000		0.07000	0.04542	0.00000	0.00000	0.01350	0.01108	0.00000	0.00000
<b>Total</b>	<b>XDIV</b>						0.41100	0.00000	0.41100	0.26667	0.00000	0.00000	0.07926	0.06507	0.00000	0.00000
1	XDU	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01375	0.03898	-0.00573
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01375	0.03898	-0.00573
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01375	0.03898	-0.00573
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01375	0.03898	-0.00573
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01375	0.03898	-0.00573
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01375	0.03898	-0.00573
<b>Total</b>	<b>XDU</b>						0.28200	0.00000	0.28200	0.00000	0.00000	0.00000	0.00000	0.08250	0.23388	-0.03438
1	XDUH	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04700		0.04700	0.00000	0.00000	0.04272	0.00000	0.00000	0.00502	-0.00074
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04700		0.04700	0.00000	0.00000	0.04272	0.00000	0.00000	0.00502	-0.00074
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04700		0.04700	0.00000	0.00000	0.04272	0.00000	0.00000	0.00502	-0.00074
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04700		0.04700	0.00000	0.00000	0.04272	0.00000	0.00000	0.00502	-0.00074
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04700		0.04700	0.00000	0.00000	0.04272	0.00000	0.00000	0.00502	-0.00074
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07000	0.22500	0.29500	0.00000	0.00000	0.28863	0.00000	0.00000	0.00747	-0.00110
Total	XDUH						0.30500	0.22500	0.53000	0.00000	0.00000	0.50223	0.00000	0.00000	0.03257	-0.00480
1	XDG	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05000		0.05000	0.00193	0.00000	0.00000	0.00000	0.01126	0.01196	0.02799
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05000		0.05000	0.00193	0.00000	0.00000	0.00000	0.01126	0.01196	0.02799
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05000		0.05000	0.00193	0.00000	0.00000	0.00000	0.01126	0.01196	0.02799
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04900		0.04900	0.00189	0.00000	0.00000	0.00000	0.01104	0.01172	0.02743
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04900		0.04900	0.00189	0.00000	0.00000	0.00000	0.01104	0.01172	0.02743
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08222		0.08222	0.00317	0.00000	0.00000	0.00000	0.01852	0.01966	0.04603
Total	XDG						0.33022	0.00000	0.33022	0.01274	0.00000	0.00000	0.00000	0.07438	0.07898	0.18486
1	XDGH	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05000		0.05000	0.00205	0.00000	0.00000	0.00000	0.02156	0.00000	0.02973
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05000		0.05000	0.00205	0.00000	0.00000	0.00000	0.02156	0.00000	0.02973
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05000		0.05000	0.00205	0.00000	0.00000	0.00000	0.02156	0.00000	0.02973
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05200		0.05200	0.00214	0.00000	0.00000	0.00000	0.02242	0.00000	0.03092
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05200		0.05200	0.00214	0.00000	0.00000	0.00000	0.02242	0.00000	0.03092
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07000	0.17500	0.24500	0.00287	0.00000	0.00000	0.00000	0.20518	0.00000	0.04163
Total	XDGH						0.32400	0.17500	0.49900	0.01330	0.00000	0.00000	0.00000	0.31470	0.00000	0.19266
1	XDV	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07463		0.07463	0.07154	0.00000	0.00000	0.00309	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07463		0.07463	0.07154	0.00000	0.00000	0.00309	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07463		0.07463	0.07154	0.00000	0.00000	0.00309	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07640		0.07640	0.07323	0.00000	0.00000	0.00317	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07640		0.07640	0.07323	0.00000	0.00000	0.00317	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07640		0.07640	0.07323	0.00000	0.00000	0.00317	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.08600		0.08600	0.08244	0.00000	0.00000	0.00356	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.08600		0.08600	0.08244	0.00000	0.00000	0.00356	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08600		0.08600	0.08244	0.00000	0.00000	0.00356	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.08400		0.08400	0.08052	0.00000	0.00000	0.00348	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.08400		0.08400	0.08052	0.00000	0.00000	0.00348	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08400		0.08400	0.08052	0.00000	0.00000	0.00348	0.00000	0.00000	0.00000
Total	XDV						0.96309	0.00000	0.96309	0.92319	0.00000	0.00000	0.03990	0.00000	0.00000	0.00000
1	XEB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07004		0.07004	0.00000	0.00000	0.00000	0.00000	0.00100	0.08145	-0.01241
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07004		0.07004	0.00000	0.00000	0.00000	0.00000	0.00100	0.08145	-0.01241
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07004		0.07004	0.00000	0.00000	0.00000	0.00000	0.00100	0.08145	-0.01241

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07092		0.07092	0.00000	0.00000	0.00000	0.00000	0.00101	0.08248	-0.01257
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07092		0.07092	0.00000	0.00000	0.00000	0.00000	0.00101	0.08248	-0.01257
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07092		0.07092	0.00000	0.00000	0.00000	0.00000	0.00101	0.08248	-0.01257
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00088	0.07211	-0.01099
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00088	0.07211	-0.01099
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00088	0.07211	-0.01099
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00090	0.07327	-0.01117
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00090	0.07327	-0.01117
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.09864		0.09864	0.00000	0.00000	0.00000	0.00000	0.00141	0.11471	-0.01748
<b>Total</b>	<b>XEB</b>						<b>0.83352</b>	<b>0.00000</b>	<b>0.83352</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01188</b>	<b>0.96937</b>	<b>-0.14773</b>
6	XEC	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.01446	0.13684	-0.02130
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.46154		0.46154	0.00000	0.00000	0.00000	0.00000	0.05135	0.48580	-0.07561
<b>Total</b>	<b>XEC</b>						<b>0.59154</b>	<b>0.00000</b>	<b>0.59154</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.06581</b>	<b>0.62264</b>	<b>-0.09691</b>
6	XEF	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.41900		0.41900	0.00001	0.00000	0.00000	0.00000	0.00143	0.45881	-0.04125
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.22622	0.15174	0.37796	0.00000	0.00000	0.00000	0.15174	0.00077	0.24772	-0.02227
<b>Total</b>	<b>XEF</b>						<b>0.64522</b>	<b>0.15174</b>	<b>0.79696</b>	<b>0.00001</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.15174</b>	<b>0.00220</b>	<b>0.70653</b>	<b>-0.06352</b>
3	XEG	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.01803		0.01803	0.01791	0.00000	0.00000	0.00000	0.00012	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05500		0.05500	0.05464	0.00000	0.00000	0.00000	0.00036	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07600		0.07600	0.07550	0.00000	0.00000	0.00000	0.00050	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.02377		0.02377	0.02361	0.00000	0.00000	0.00000	0.00016	0.00000	0.00000
<b>Total</b>	<b>XEG</b>						<b>0.17280</b>	<b>0.00000</b>	<b>0.17280</b>	<b>0.17166</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00114</b>	<b>0.00000</b>	<b>0.00000</b>
6	XEH	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.41800		0.41800	0.00002	0.00000	0.00000	0.00000	0.00341	0.45929	-0.04472
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.13335		0.13335	0.00001	0.00000	0.00000	0.00000	0.00109	0.14652	-0.01427
<b>Total</b>	<b>XEH</b>						<b>0.55135</b>	<b>0.00000</b>	<b>0.55135</b>	<b>0.00003</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00450</b>	<b>0.60581</b>	<b>-0.05899</b>
1	XEI	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07528		0.07528	0.06508	0.00000	0.00144	0.00704	0.00000	0.00172	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07528		0.07528	0.06508	0.00000	0.00144	0.00704	0.00000	0.00172	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07528		0.07528	0.06508	0.00000	0.00144	0.00704	0.00000	0.00172	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07775		0.07775	0.06722	0.00000	0.00149	0.00727	0.00000	0.00177	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07775		0.07775	0.06722	0.00000	0.00149	0.00727	0.00000	0.00177	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07775		0.07775	0.06722	0.00000	0.00149	0.00727	0.00000	0.00177	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.08700		0.08700	0.07521	0.00000	0.00167	0.00814	0.00000	0.00198	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.08700		0.08700	0.07521	0.00000	0.00167	0.00814	0.00000	0.00198	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08700		0.08700	0.07521	0.00000	0.00167	0.00814	0.00000	0.00198	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.08100		0.08100	0.07003	0.00000	0.00155	0.00758	0.00000	0.00184	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.08100		0.08100	0.07003	0.00000	0.00155	0.00758	0.00000	0.00184	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08100		0.08100	0.07003	0.00000	0.00155	0.00758	0.00000	0.00184	0.00000
<b>Total</b>	<b>XEI</b>						<b>0.96309</b>	<b>0.00000</b>	<b>0.96309</b>	<b>0.83262</b>	<b>0.00000</b>	<b>0.01845</b>	<b>0.09009</b>	<b>0.00000</b>	<b>0.02193</b>	<b>0.00000</b>
6	XEM	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00680	0.08742	-0.01322
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.50720		0.50720	0.00000	0.00000	0.00000	0.00000	0.04259	0.54741	-0.08280
<b>Total</b>	<b>XEM</b>						<b>0.58820</b>	<b>0.00000</b>	<b>0.58820</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.04939</b>	<b>0.63483</b>	<b>-0.09602</b>
3	XEN	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08439		0.08439	0.08439	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.13400		0.13400	0.13400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.14900		0.14900	0.14900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07244		0.07244	0.07244	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEN</b>						<b>0.43983</b>	<b>0.00000</b>	<b>0.43983</b>	<b>0.43983</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XEU	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.41700		0.41700	0.00001	0.00000	0.00000	0.00087	0.00000	0.45976	-0.04364
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.13410		0.13410	0.00000	0.00000	0.00000	0.00028	0.00000	0.14786	-0.01404
<b>Total</b>	<b>XEU</b>						<b>0.55110</b>	<b>0.00000</b>	<b>0.55110</b>	<b>0.00001</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00115</b>	<b>0.00000</b>	<b>0.60762</b>	<b>-0.05768</b>
3	XFA	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08727		0.08727	0.00000	0.00000	0.00000	0.00000	0.00000	0.08727	0.00000



Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00000	0.09500	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00000	0.08800	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.10696	1.07093	1.17789	0.00000	0.00000	0.00000	1.07093	0.00000	0.10696	0.00000
<b>Total</b>	<b>XFA</b>						0.37723	1.07093	1.44816	0.00000	0.00000	0.00000	1.07093	0.00000	0.37723	0.00000
3	XFC	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.10730		0.10730	0.10730	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.12600		0.12600	0.12600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.13800		0.13800	0.13800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.10458		0.10458	0.10458	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFC</b>						0.47588	0.00000	0.47588	0.47588	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XFH	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.30700		0.30700	0.00000	0.00000	0.00129	0.02571	0.00433	0.30321	-0.02754
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.21876		0.21876	0.00000	0.00000	0.00092	0.01832	0.00309	0.21606	-0.01963
<b>Total</b>	<b>XFH</b>						0.52576	0.00000	0.52576	0.00000	0.00000	0.00221	0.04403	0.00742	0.51927	-0.04717
3	XFI	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03239		0.03239	0.00000	0.00000	0.00000	0.00000	0.00000	0.03489	-0.00250
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.28000		0.28000	0.00000	0.00000	0.00000	0.00000	0.00000	0.30157	-0.02157
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.15900		0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.17125	-0.01225
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.14316	0.52883	0.67199	0.00000	0.00000	0.00000	0.52883	0.00000	0.15419	-0.01103
<b>Total</b>	<b>XFI</b>						0.61455	0.52883	1.14338	0.00000	0.00000	0.00000	0.52883	0.00000	0.66190	-0.04735
3	XFF	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.02914		0.02914	0.00000	0.00000	0.00000	0.00000	0.00000	0.03291	-0.00377
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.28500		0.28500	0.00000	0.00000	0.00000	0.00000	0.00000	0.32191	-0.03691
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.16900		0.16900	0.00000	0.00000	0.00000	0.00000	0.00000	0.19089	-0.02189
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.14512	0.09899	0.24411	0.00000	0.00000	0.00000	0.09899	0.00000	0.16391	-0.01879
<b>Total</b>	<b>XFF</b>						0.62826	0.09899	0.72725	0.00000	0.00000	0.00000	0.09899	0.00000	0.70962	-0.08136
1	XFN	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.08276		0.08276	0.07907	0.00000	0.00000	0.00369	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.08276		0.08276	0.07907	0.00000	0.00000	0.00369	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08276		0.08276	0.07907	0.00000	0.00000	0.00369	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.08771		0.08771	0.08380	0.00000	0.00000	0.00391	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.08771		0.08771	0.08380	0.00000	0.00000	0.00391	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08771		0.08771	0.08380	0.00000	0.00000	0.00391	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.08900		0.08900	0.08504	0.00000	0.00000	0.00396	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.08900		0.08900	0.08504	0.00000	0.00000	0.00396	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08900		0.08900	0.08504	0.00000	0.00000	0.00396	0.00000	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.09200		0.09200	0.08790	0.00000	0.00000	0.00410	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.09200		0.09200	0.08790	0.00000	0.00000	0.00410	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.09200	0.09592	0.18792	0.08790	0.00000	0.00000	0.10002	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFN</b>						1.05441	0.09592	1.15033	1.00743	0.00000	0.00000	0.14290	0.00000	0.00000	0.00000
1	XFR	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.01370		0.01370	0.00000	0.00000	0.01331	0.00000	0.00039	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.01384		0.01384	0.00000	0.00000	0.01345	0.00000	0.00039	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.01391		0.01391	0.00000	0.00000	0.01351	0.00000	0.00040	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.01395		0.01395	0.00000	0.00000	0.01355	0.00000	0.00040	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.01399		0.01399	0.00000	0.00000	0.01359	0.00000	0.00040	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.01400		0.01400	0.00000	0.00000	0.01360	0.00000	0.00040	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.01400		0.01400	0.00000	0.00000	0.01360	0.00000	0.00040	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.01400		0.01400	0.00000	0.00000	0.01360	0.00000	0.00040	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.01500		0.01500	0.00000	0.00000	0.01457	0.00000	0.00043	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.02200		0.02200	0.00000	0.00000	0.02137	0.00000	0.00063	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.02200		0.02200	0.00000	0.00000	0.02137	0.00000	0.00063	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.02200		0.02200	0.00000	0.00000	0.02137	0.00000	0.00063	0.00000	0.00000
<b>Total</b>	<b>XFR</b>						0.19239	0.00000	0.19239	0.00000	0.00000	0.18689	0.00000	0.00550	0.00000	0.00000
3	XFS	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08553		0.08553	0.00000	0.00000	0.00000	0.00000	0.00000	0.08553	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00000	0.09500	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.11894	0.68229	0.80123	0.00000	0.00000	0.00000	0.68229	0.00000	0.11894	0.00000
<b>Total</b>	<b>XFS</b>						<b>0.38247</b>	<b>0.68229</b>	<b>1.06476</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.68229</b>	<b>0.00000</b>	<b>0.38247</b>	<b>0.00000</b>
1	XGB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04391		0.04391	0.00000	0.00000	0.04350	0.00000	0.00041	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04369		0.04369	0.00000	0.00000	0.04328	0.00000	0.00041	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04361		0.04361	0.00000	0.00000	0.04320	0.00000	0.00041	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04342		0.04342	0.00000	0.00000	0.04302	0.00000	0.00040	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04334		0.04334	0.00000	0.00000	0.04294	0.00000	0.00040	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04300		0.04300	0.00000	0.00000	0.04260	0.00000	0.00040	0.00000	0.00000
<b>Total</b>	<b>XGB</b>						<b>0.51897</b>	<b>0.00000</b>	<b>0.51897</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.51414</b>	<b>0.00000</b>	<b>0.00483</b>	<b>0.00000</b>	<b>0.00000</b>
6	XGC	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.38300		0.38300	0.00038	0.00086	0.00023	0.00000	0.00000	0.42834	-0.04681
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.12420		0.12420	0.00012	0.00028	0.00007	0.00000	0.00000	0.13891	-0.01518
<b>Total</b>	<b>XGC</b>						<b>0.50720</b>	<b>0.00000</b>	<b>0.50720</b>	<b>0.00050</b>	<b>0.00114</b>	<b>0.00030</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.56725</b>	<b>-0.06199</b>
3	XGD	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.01700		0.01700	0.00786	0.00000	0.00000	0.00914	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XGD</b>						<b>0.01700</b>	<b>0.00000</b>	<b>0.01700</b>	<b>0.00786</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00914</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XGI	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.20900		0.20900	0.00000	0.00000	0.00000	0.00000	0.01038	0.23836	-0.03974
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.17406	0.56393	0.73799	0.00000	0.00000	0.00000	0.56393	0.00865	0.19851	-0.03310
<b>Total</b>	<b>XGI</b>						<b>0.38306</b>	<b>0.56393</b>	<b>0.94699</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.56393</b>	<b>0.01903</b>	<b>0.43687</b>	<b>-0.07284</b>
6	XGR	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.32500		0.32500	0.01459	0.00065	0.06435	0.00000	0.00000	0.27155	-0.02614
9		Sep	9/25/2017	9/26/2017	9/27/2017		0.13263		0.13263	0.00595	0.00027	0.02626	0.00000	0.00000	0.11082	-0.01067
<b>Total</b>	<b>XGR</b>						<b>0.45763</b>	<b>0.00000</b>	<b>0.45763</b>	<b>0.02054</b>	<b>0.00092</b>	<b>0.09061</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.38237</b>	<b>-0.03681</b>
1	XHB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07219		0.07219	0.00000	0.00000	0.07017	0.00000	0.00202	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07135		0.07135	0.00000	0.00000	0.06935	0.00000	0.00200	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07112		0.07112	0.00000	0.00000	0.06913	0.00000	0.00199	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07050		0.07050	0.00000	0.00000	0.06853	0.00000	0.00197	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07056		0.07056	0.00000	0.00000	0.06859	0.00000	0.00197	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07000		0.07000	0.00000	0.00000	0.06804	0.00000	0.00196	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06900		0.06900	0.00000	0.00000	0.06707	0.00000	0.00193	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06900		0.06900	0.00000	0.00000	0.06707	0.00000	0.00193	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06900		0.06900	0.00000	0.00000	0.06707	0.00000	0.00193	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06900		0.06900	0.00000	0.00000	0.06707	0.00000	0.00193	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06900		0.06900	0.00000	0.00000	0.06707	0.00000	0.00193	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06900		0.06900	0.00000	0.00000	0.06707	0.00000	0.00193	0.00000	0.00000
<b>Total</b>	<b>XHB</b>						<b>0.83972</b>	<b>0.00000</b>	<b>0.83972</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.81623</b>	<b>0.00000</b>	<b>0.02349</b>	<b>0.00000</b>	<b>0.00000</b>
6	XHC	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.27500		0.27500	0.00000	0.00000	0.00000	0.00000	0.01739	0.31035	-0.05274
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.23187	0.58509	0.81696	0.00000	0.00000	0.00000	0.58509	0.01466	0.26168	-0.04447
<b>Total</b>	<b>XHC</b>						<b>0.50687</b>	<b>0.58509</b>	<b>1.09196</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.58509</b>	<b>0.03205</b>	<b>0.57203</b>	<b>-0.09721</b>
1	XHD	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06215		0.06215	0.00000	0.00000	0.00000	0.00000	0.00000	0.07368	-0.01153
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06215		0.06215	0.00000	0.00000	0.00000	0.00000	0.00000	0.07368	-0.01153

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06215		0.06215	0.00000	0.00000	0.00000	0.00000	0.00000	0.07368	-0.01153
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06107		0.06107	0.00000	0.00000	0.00000	0.00000	0.00000	0.07240	-0.01133
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06107		0.06107	0.00000	0.00000	0.00000	0.00000	0.00000	0.07240	-0.01133
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06107		0.06107	0.00000	0.00000	0.00000	0.00000	0.00000	0.07240	-0.01133
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.07113	-0.01113
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.07113	-0.01113
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.07113	-0.01113
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07587	-0.01187
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07587	-0.01187
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06651	2.27751	2.34402	0.00000	0.00000	0.00000	2.27751	0.00000	0.07885	-0.01234
<b>Total</b>	<b>XHD</b>						0.74417	2.27751	3.02168	0.00000	0.00000	0.00000	2.27751	0.00000	0.88222	-0.13805
1	XHU	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04995		0.04995	0.00000	0.00000	0.00000	0.00000	0.00036	0.05883	-0.00924
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04995		0.04995	0.00000	0.00000	0.00000	0.00000	0.00036	0.05883	-0.00924
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04995		0.04995	0.00000	0.00000	0.00000	0.00000	0.00036	0.05883	-0.00924
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05044		0.05044	0.00000	0.00000	0.00000	0.00000	0.00036	0.05941	-0.00933
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05044		0.05044	0.00000	0.00000	0.00000	0.00000	0.00036	0.05941	-0.00933
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05044		0.05044	0.00000	0.00000	0.00000	0.00000	0.00036	0.05941	-0.00933
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00035	0.05653	-0.00888
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00035	0.05653	-0.00888
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00035	0.05653	-0.00888
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00035	0.05772	-0.00907
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00035	0.05772	-0.00907
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04900	0.21261	0.26161	0.00000	0.00000	0.00000	0.21261	0.00035	0.05772	-0.00907
<b>Total</b>	<b>XHU</b>						0.59217	0.21261	0.80478	0.00000	0.00000	0.00000	0.21261	0.00426	0.69747	-0.10956
1	XHY	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.09144		0.09144	0.00000	0.00000	0.00000	0.00000	0.00482	0.08662	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.09333		0.09333	0.00000	0.00000	0.00000	0.00000	0.00492	0.08841	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.09041		0.09041	0.00000	0.00000	0.00000	0.00000	0.00477	0.08564	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00474	0.08526	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.08905		0.08905	0.00000	0.00000	0.00000	0.00000	0.00469	0.08436	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00480	0.08620	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00485	0.08715	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00485	0.08715	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00469	0.08431	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00474	0.08526	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00459	0.08241	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00459	0.08241	0.00000
<b>Total</b>	<b>XHY</b>						1.08223	0.00000	1.08223	0.00000	0.00000	0.00000	0.00000	0.05705	1.02518	0.00000
3	XIC	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.16785		0.16785	0.16306	0.00000	0.00423	0.00000	0.00012	0.00044	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.18500		0.18500	0.17971	0.00000	0.00467	0.00000	0.00013	0.00049	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.17900		0.17900	0.17389	0.00000	0.00451	0.00000	0.00013	0.00047	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.10675	0.29188	0.39863	0.10370	0.00000	0.00289	0.29188	0.00008	0.00028	0.00000
<b>Total</b>	<b>XIC</b>						0.63860	0.29188	0.93048	0.62036	0.00000	0.01610	0.29188	0.00046	0.00168	0.00000
6	XID	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03100		0.03100	0.00000	0.00000	0.00000	0.00319	0.00019	0.03559	-0.00797
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.02591		0.02591	0.00000	0.00000	0.00000	0.00267	0.00016	0.02974	-0.00666
<b>Total</b>	<b>XID</b>						0.05691	0.00000	0.05691	0.00000	0.00000	0.00000	0.00586	0.00035	0.06533	-0.01463
1	XIG	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00098	0.06257	-0.00255
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00098	0.06257	-0.00255
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00098	0.06257	-0.00255
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05842		0.05842	0.00000	0.00000	0.00000	0.00000	0.00094	0.05992	-0.00244

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05842		0.05842	0.00000	0.00000	0.00000	0.00000	0.00094	0.05992	-0.00244
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05842		0.05842	0.00000	0.00000	0.00000	0.00000	0.00094	0.05992	-0.00244
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00085	0.05436	-0.00221
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00085	0.05436	-0.00221
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00085	0.05436	-0.00221
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00086	0.05539	-0.00225
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00086	0.05539	-0.00225
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00086	0.05539	-0.00225
<b>Total</b>	<b>XIG</b>						0.67926	0.00000	0.67926	0.00000	0.00000	0.00000	0.00000	0.01089	0.69672	-0.02835
6	XIN	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.33200		0.33200	0.00000	0.00000	0.00000	0.00000	0.01653	0.37518	-0.05971
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.24037		0.24037	0.00000	0.00000	0.00000	0.00000	0.01197	0.27163	-0.04323
<b>Total</b>	<b>XIN</b>						0.57237	0.00000	0.57237	0.00000	0.00000	0.00000	0.00000	0.02850	0.64681	-0.10294
6	XIT	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.02300		0.02300	0.00000	0.00000	0.00000	0.02300	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XIT</b>						0.02300	0.00000	0.02300	0.00000	0.00000	0.00000	0.02300	0.00000	0.00000	0.00000
2	XIU	Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.15310		0.15310	0.14469	0.00000	0.00000	0.00000	0.00841	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.15696		0.15696	0.14834	0.00000	0.00000	0.00000	0.00862	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.15500		0.15500	0.14649	0.00000	0.00000	0.00000	0.00851	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.15900		0.15900	0.15027	0.00000	0.00000	0.00000	0.00873	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XIU</b>						0.62406	0.00000	0.62406	0.58979	0.00000	0.00000	0.00000	0.03427	0.00000	0.00000
1	XLB	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07069		0.07069	0.00000	0.00000	0.06857	0.00000	0.00212	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07054		0.07054	0.00000	0.00000	0.06843	0.00000	0.00211	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07012		0.07012	0.00000	0.00000	0.06802	0.00000	0.00210	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06979		0.06979	0.00000	0.00000	0.06770	0.00000	0.00209	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06913		0.06913	0.00000	0.00000	0.06706	0.00000	0.00207	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06800		0.06800	0.00000	0.00000	0.06596	0.00000	0.00204	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.06900		0.06900	0.00000	0.00000	0.06693	0.00000	0.00207	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07000		0.07000	0.00000	0.00000	0.06790	0.00000	0.00210	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07000		0.07000	0.00000	0.00000	0.06790	0.00000	0.00210	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.07000		0.07000	0.00000	0.00000	0.06790	0.00000	0.00210	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06900		0.06900	0.00000	0.00000	0.06693	0.00000	0.00207	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06900		0.06900	0.00000	0.00000	0.06693	0.00000	0.00207	0.00000	0.00000
<b>Total</b>	<b>XLB</b>						0.83527	0.00000	0.83527	0.00000	0.00000	0.81023	0.00000	0.02504	0.00000	0.00000
3	XMA	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.01334		0.01334	0.01277	0.00000	0.00000	0.00057	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.02500		0.02500	0.02394	0.00000	0.00000	0.00106	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.01900		0.01900	0.01819	0.00000	0.00000	0.00081	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMA</b>						0.05734	0.00000	0.05734	0.05490	0.00000	0.00000	0.00244	0.00000	0.00000	0.00000
6	XMC	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00473	0.10156	-0.01629
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08664		0.08664	0.00000	0.00000	0.00000	0.00000	0.00455	0.09777	-0.01568
<b>Total</b>	<b>XMC</b>						0.17664	0.00000	0.17664	0.00000	0.00000	0.00000	0.00000	0.00928	0.19933	-0.03197
3	XMD	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.12896		0.12896	0.12896	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.15000		0.15000	0.15000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.12700		0.12700	0.12700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04899	0.60783	0.65682	0.04899	0.00000	0.00000	0.60783	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMD</b>						0.45495	0.60783	1.06278	0.45495	0.00000	0.00000	0.60783	0.00000	0.00000	0.00000
6	XMH	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08400		0.08400	0.00000	0.00000	0.00000	0.00219	0.00000	0.09778	-0.01597
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08505	0.93999	1.02504	0.00000	0.00000	0.00000	0.94221	0.00000	0.09900	-0.01617

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XMH</b>						0.16905	0.93999	1.10904	0.00000	0.00000	0.00000	0.94440	0.00000	0.19678	-0.03214
6	XMI	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.66300		0.66300	0.00000	0.00000	0.00000	0.00000	0.02546	0.75938	-0.12184
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06524		0.06524	0.00000	0.00000	0.00000	0.00000	0.00251	0.07472	-0.01199
<b>Total</b>	<b>XMI</b>						0.72824	0.00000	0.72824	0.00000	0.00000	0.00000	0.00000	0.02797	0.83410	-0.13383
6	XML	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.41200		0.41200	0.00000	0.00000	0.00000	0.00000	0.01606	0.47086	-0.07492
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.02580	0.17387	0.19967	0.00000	0.00000	0.00000	0.17387	0.00101	0.02948	-0.00469
<b>Total</b>	<b>XML</b>						0.43780	0.17387	0.61167	0.00000	0.00000	0.00000	0.17387	0.01707	0.50034	-0.07961
6	XMM	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.15500		0.15500	0.00000	0.00000	0.00000	0.00000	0.01620	0.16525	-0.02645
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.42429		0.42429	0.00000	0.00000	0.00000	0.00000	0.04435	0.45234	-0.07240
<b>Total</b>	<b>XMM</b>						0.57929	0.00000	0.57929	0.00000	0.00000	0.00000	0.00000	0.06055	0.61759	-0.09885
3	XMS	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.09973		0.09973	0.00006	0.00000	0.00000	0.00000	0.00000	0.11679	-0.01712
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.10200		0.10200	0.00006	0.00000	0.00000	0.00000	0.00000	0.11945	-0.01751
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08400		0.08400	0.00005	0.00000	0.00000	0.00000	0.00000	0.09837	-0.01442
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.09104	0.62507	0.71611	0.00005	0.00000	0.00000	0.62507	0.00000	0.10662	-0.01563
<b>Total</b>	<b>XMS</b>						0.37677	0.62507	1.00184	0.00022	0.00000	0.00000	0.62507	0.00000	0.44123	-0.06468
3	XMU	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.19693		0.19693	0.00012	0.00000	0.00000	0.00000	0.00000	0.23055	-0.03374
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.20600		0.20600	0.00012	0.00000	0.00000	0.00000	0.00000	0.24118	-0.03530
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.15800		0.15800	0.00009	0.00000	0.00000	0.00000	0.00000	0.18498	-0.02707
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.17387	1.63403	1.80790	0.00010	0.00000	0.00000	1.63403	0.00000	0.20356	-0.02979
<b>Total</b>	<b>XMU</b>						0.73480	1.63403	2.36883	0.00043	0.00000	0.00000	1.63403	0.00000	0.86027	-0.12590
3	XMV	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.19775		0.19775	0.19775	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.20600		0.20600	0.20600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.25100		0.25100	0.25100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.17364	0.52960	0.70324	0.17364	0.00000	0.00000	0.52960	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMV</b>						0.82839	0.52960	1.35799	0.82839	0.00000	0.00000	0.52960	0.00000	0.00000	0.00000
6	XMW	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.28400		0.28400	0.00000	0.00000	0.00000	0.00000	0.01721	0.32217	-0.05538
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.32352		0.32352	0.00000	0.00000	0.00000	0.00000	0.01961	0.36700	-0.06309
<b>Total</b>	<b>XMW</b>						0.60752	0.00000	0.60752	0.00000	0.00000	0.00000	0.00000	0.03682	0.68917	-0.11847
6	XMY	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.01117	0.17944	-0.03061
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.20336	0.48480	0.68816	0.00000	0.00000	0.00000	0.48480	0.01420	0.22806	-0.03890
<b>Total</b>	<b>XMY</b>						0.36336	0.48480	0.84816	0.00000	0.00000	0.00000	0.48480	0.02537	0.40750	-0.06951
1	XPF	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.07043		0.07043	0.03661	0.00004	0.00000	0.00033	0.00000	0.03872	-0.00527
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.07043		0.07043	0.03661	0.00004	0.00000	0.00033	0.00000	0.03872	-0.00527
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.07043		0.07043	0.03661	0.00004	0.00000	0.00033	0.00000	0.03872	-0.00527
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07202		0.07202	0.03744	0.00004	0.00000	0.00033	0.00000	0.03960	-0.00539
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07202		0.07202	0.03744	0.00004	0.00000	0.00033	0.00000	0.03960	-0.00539
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07202		0.07202	0.03744	0.00004	0.00000	0.00033	0.00000	0.03960	-0.00539
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.07100		0.07100	0.03691	0.00004	0.00000	0.00033	0.00000	0.03903	-0.00531
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07100		0.07100	0.03691	0.00004	0.00000	0.00033	0.00000	0.03903	-0.00531
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07100		0.07100	0.03691	0.00004	0.00000	0.00033	0.00000	0.03903	-0.00531
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06900		0.06900	0.03587	0.00004	0.00000	0.00032	0.00000	0.03793	-0.00516
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06900		0.06900	0.03587	0.00004	0.00000	0.00032	0.00000	0.03793	-0.00516
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06900		0.06900	0.03587	0.00004	0.00000	0.00032	0.00000	0.03793	-0.00516
<b>Total</b>	<b>XPF</b>						0.84735	0.00000	0.84735	0.44049	0.00048	0.00000	0.00393	0.00000	0.46584	-0.06339
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04406		0.04406	0.00000	0.00000	0.04258	0.00000	0.00148	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04415		0.04415	0.00000	0.00000	0.04267	0.00000	0.00148	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04422		0.04422	0.00000	0.00000	0.04274	0.00000	0.00148	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04359		0.04359	0.00000	0.00000	0.04213	0.00000	0.00146	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04342		0.04342	0.00000	0.00000	0.04196	0.00000	0.00146	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04300		0.04300	0.00000	0.00000	0.04156	0.00000	0.00144	0.00000	0.00000
<b>Total</b>	<b>XQB</b>						0.52044	0.00000	0.52044	0.00000	0.00000	0.50300	0.00000	0.01744	0.00000	0.00000
1		Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03440		0.03440	0.00000	0.00000	0.03325	0.00000	0.00115	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03451		0.03451	0.00000	0.00000	0.03335	0.00000	0.00116	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03452		0.03452	0.00000	0.00000	0.03336	0.00000	0.00116	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03374		0.03374	0.00000	0.00000	0.03261	0.00000	0.00113	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03348		0.03348	0.00000	0.00000	0.03236	0.00000	0.00112	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03300		0.03300	0.00000	0.00000	0.03189	0.00000	0.00111	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03300		0.03300	0.00000	0.00000	0.03189	0.00000	0.00111	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03300		0.03300	0.00000	0.00000	0.03189	0.00000	0.00111	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03300		0.03300	0.00000	0.00000	0.03189	0.00000	0.00111	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03300		0.03300	0.00000	0.00000	0.03189	0.00000	0.00111	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03300		0.03300	0.00000	0.00000	0.03189	0.00000	0.00111	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05255		0.05255	0.00000	0.00000	0.05079	0.00000	0.00176	0.00000	0.00000
<b>Total</b>	<b>XQB.A</b>						0.42120	0.00000	0.42120	0.00000	0.00000	0.40706	0.00000	0.01414	0.00000	0.00000
6	<b>XQQ</b>	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.19500		0.19500	0.00000	0.00000	0.00000	0.00000	0.00000	0.24141	-0.04641
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.09185	2.18609	2.27794	0.00000	0.00000	0.00000	2.18609	0.00000	0.11371	-0.02186
<b>Total</b>	<b>XQQ</b>						0.28685	2.18609	2.47294	0.00000	0.00000	0.00000	2.18609	0.00000	0.35512	-0.06827
6	<b>XRB</b>	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.23300		0.23300	0.00000	0.00000	0.23236	0.00000	0.00064	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.22002	0.27974	0.49976	0.00000	0.00000	0.49916	0.00000	0.00060	0.00000	0.00000
<b>Total</b>	<b>XRB</b>						0.45302	0.27974	0.73276	0.00000	0.00000	0.73152	0.00000	0.00124	0.00000	0.00000
1	<b>XRE</b>	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06533		0.06533	0.00000	0.00000	0.02194	0.03379	0.00233	0.00749	-0.00022
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06533		0.06533	0.00000	0.00000	0.02194	0.03379	0.00233	0.00749	-0.00022
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06533		0.06533	0.00000	0.00000	0.02194	0.03379	0.00233	0.00749	-0.00022
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.06847		0.06847	0.00000	0.00000	0.02300	0.03541	0.00244	0.00785	-0.00023
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.06847		0.06847	0.00000	0.00000	0.02300	0.03541	0.00244	0.00785	-0.00023
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.06847		0.06847	0.00000	0.00000	0.02300	0.03541	0.00244	0.00785	-0.00023
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.07000		0.07000	0.00000	0.00000	0.02351	0.03620	0.00250	0.00803	-0.00024
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07000		0.07000	0.00000	0.00000	0.02351	0.03620	0.00250	0.00803	-0.00024
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07000		0.07000	0.00000	0.00000	0.02351	0.03620	0.00250	0.00803	-0.00024
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06100		0.06100	0.00000	0.00000	0.02049	0.03155	0.00218	0.00699	-0.00021
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06100		0.06100	0.00000	0.00000	0.02049	0.03155	0.00218	0.00699	-0.00021
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06100		0.06100	0.00000	0.00000	0.02049	0.03155	0.00218	0.00699	-0.00021
<b>Total</b>	<b>XRE</b>						0.79440	0.00000	0.79440	0.00000	0.00000	0.26682	0.41085	0.02835	0.09108	-0.00270
1	<b>XSB</b>	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05318		0.05318	0.00000	0.00000	0.05318	0.00000	0.00000	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05292		0.05292	0.00000	0.00000	0.05292	0.00000	0.00000	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05303		0.05303	0.00000	0.00000	0.05303	0.00000	0.00000	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05177		0.05177	0.00000	0.00000	0.05177	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05165		0.05165	0.00000	0.00000	0.05165	0.00000	0.00000	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05600		0.05600	0.00000	0.00000	0.05600	0.00000	0.00000	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05643		0.05643	0.00000	0.00000	0.05643	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSB</b>						0.64798	0.00000	0.64798	0.00000	0.00000	0.64798	0.00000	0.00000	0.00000	0.00000
1	XSC	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04613		0.04613	0.00000	0.00000	0.03041	0.00000	0.00003	0.01569	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04419		0.04419	0.00000	0.00000	0.02914	0.00000	0.00003	0.01502	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04328		0.04328	0.00000	0.00000	0.02854	0.00000	0.00003	0.01471	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04291		0.04291	0.00000	0.00000	0.02829	0.00000	0.00003	0.01459	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04359		0.04359	0.00000	0.00000	0.02874	0.00000	0.00003	0.01482	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04300		0.04300	0.00000	0.00000	0.02835	0.00000	0.00003	0.01462	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04300		0.04300	0.00000	0.00000	0.02835	0.00000	0.00003	0.01462	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04300		0.04300	0.00000	0.00000	0.02835	0.00000	0.00003	0.01462	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04200		0.04200	0.00000	0.00000	0.02769	0.00000	0.00003	0.01428	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04400		0.04400	0.00000	0.00000	0.02901	0.00000	0.00003	0.01496	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04400		0.04400	0.00000	0.00000	0.02901	0.00000	0.00003	0.01496	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.08001		0.08001	0.00000	0.00000	0.05275	0.00000	0.00005	0.02721	0.00000
<b>Total</b>	<b>XSC</b>						0.55911	0.00000	0.55911	0.00000	0.00000	0.36863	0.00000	0.00038	0.19010	0.00000
1	XSE	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06098		0.06098	0.00000	0.00000	0.04175	0.00380	0.00006	0.01550	-0.00013
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05965		0.05965	0.00000	0.00000	0.04084	0.00372	0.00006	0.01516	-0.00013
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05908		0.05908	0.00000	0.00000	0.04044	0.00368	0.00005	0.01504	-0.00013
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05857		0.05857	0.00000	0.00000	0.04010	0.00365	0.00005	0.01490	-0.00013
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05804		0.05804	0.00000	0.00000	0.03973	0.00362	0.00005	0.01477	-0.00013
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05800		0.05800	0.00000	0.00000	0.03971	0.00362	0.00005	0.01475	-0.00013
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05700		0.05700	0.00000	0.00000	0.03902	0.00355	0.00005	0.01450	-0.00012
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05800		0.05800	0.00000	0.00000	0.03971	0.00362	0.00005	0.01475	-0.00013
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05300		0.05300	0.00000	0.00000	0.03628	0.00330	0.00005	0.01349	-0.00012
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05300		0.05300	0.00000	0.00000	0.03628	0.00330	0.00005	0.01349	-0.00012
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05300		0.05300	0.00000	0.00000	0.03628	0.00330	0.00005	0.01349	-0.00012
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.10051		0.10051	0.00000	0.00000	0.06881	0.00627	0.00009	0.02556	-0.00022
<b>Total</b>	<b>XSE</b>						0.72883	0.00000	0.72883	0.00000	0.00000	0.49895	0.04543	0.00066	0.18540	-0.00161
1	XSH	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04840		0.04840	0.00000	0.00000	0.04660	0.00000	0.00180	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04816		0.04816	0.00000	0.00000	0.04636	0.00000	0.00180	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04815		0.04815	0.00000	0.00000	0.04636	0.00000	0.00179	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04721		0.04721	0.00000	0.00000	0.04545	0.00000	0.00176	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04676		0.04676	0.00000	0.00000	0.04502	0.00000	0.00174	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04700		0.04700	0.00000	0.00000	0.04525	0.00000	0.00175	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04600		0.04600	0.00000	0.00000	0.04429	0.00000	0.00171	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04600		0.04600	0.00000	0.00000	0.04429	0.00000	0.00171	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04600		0.04600	0.00000	0.00000	0.04429	0.00000	0.00171	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04600		0.04600	0.00000	0.00000	0.04429	0.00000	0.00171	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04600		0.04600	0.00000	0.00000	0.04429	0.00000	0.00171	0.00000	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.04600		0.04600	0.00000	0.00000	0.04429	0.00000	0.00171	0.00000	0.00000
<b>Total</b>	<b>XSH</b>						0.56168	0.00000	0.56168	0.00000	0.00000	0.54078	0.00000	0.02090	0.00000	0.00000
1	XSI	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.04883		0.04883	0.00000	0.00000	0.02571	0.00000	0.00006	0.02306	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.04691		0.04691	0.00000	0.00000	0.02469	0.00000	0.00006	0.02216	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.04624		0.04624	0.00000	0.00000	0.02434	0.00000	0.00005	0.02185	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.04586		0.04586	0.00000	0.00000	0.02414	0.00000	0.00005	0.02167	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.04689		0.04689	0.00000	0.00000	0.02468	0.00000	0.00006	0.02215	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.04700		0.04700	0.00000	0.00000	0.02474	0.00000	0.00006	0.02220	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.04700		0.04700	0.00000	0.00000	0.02474	0.00000	0.00006	0.02220	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.04700		0.04700	0.00000	0.00000	0.02474	0.00000	0.00006	0.02220	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.04600		0.04600	0.00000	0.00000	0.02422	0.00000	0.00005	0.02173	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.04900		0.04900	0.00000	0.00000	0.02579	0.00000	0.00006	0.02315	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.04800		0.04800	0.00000	0.00000	0.02527	0.00000	0.00006	0.02267	0.00000
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.09973		0.09973	0.00000	0.00000	0.05250	0.00000	0.00012	0.04711	0.00000
<b>Total</b>	<b>XSI</b>						0.61846	0.00000	0.61846	0.00000	0.00000	0.32556	0.00000	0.00075	0.29215	0.00000
6	XSP	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.19300		0.19300	0.00000	0.00000	0.00000	0.00000	0.00683	0.22045	-0.03428
12	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.25365	1.59439	1.84804	0.00000	0.00000	0.00000	1.59439	0.00898	0.28973	-0.04506	
<b>Total</b>	<b>XSP</b>						0.44665	1.59439	2.04104	0.00000	0.00000	0.00000	1.59439	0.01581	0.51018	-0.07934
1	XSQ	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.03442		0.03442	0.00000	0.00000	0.03372	0.00000	0.00070	0.00000	0.00000
2	Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.03452		0.03452	0.00000	0.00000	0.03382	0.00000	0.00070	0.00000	0.00000	
3	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.03466		0.03466	0.00000	0.00000	0.03396	0.00000	0.00070	0.00000	0.00000	
4	Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.03394		0.03394	0.00000	0.00000	0.03325	0.00000	0.00069	0.00000	0.00000	
5	May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.03377		0.03377	0.00000	0.00000	0.03309	0.00000	0.00068	0.00000	0.00000	
6	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.03400		0.03400	0.00000	0.00000	0.03331	0.00000	0.00069	0.00000	0.00000	
7	July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.03400		0.03400	0.00000	0.00000	0.03331	0.00000	0.00069	0.00000	0.00000	
8	Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.03400		0.03400	0.00000	0.00000	0.03331	0.00000	0.00069	0.00000	0.00000	
9	Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.03400		0.03400	0.00000	0.00000	0.03331	0.00000	0.00069	0.00000	0.00000	
10	Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.03300		0.03300	0.00000	0.00000	0.03233	0.00000	0.00067	0.00000	0.00000	
11	Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.03300		0.03300	0.00000	0.00000	0.03233	0.00000	0.00067	0.00000	0.00000	
12	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.03300		0.03300	0.00000	0.00000	0.03233	0.00000	0.00067	0.00000	0.00000	
<b>Total</b>	<b>XSQ</b>						0.40631	0.00000	0.40631	0.00000	0.00000	0.39807	0.00000	0.00824	0.00000	0.00000
3	XST	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.13726		0.13726	0.09745	0.00000	0.00000	0.00000	0.03981	0.00000	0.00000
6	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.11800		0.11800	0.08378	0.00000	0.00000	0.00000	0.00000	0.03422	0.00000	0.00000
9	Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.13800		0.13800	0.09798	0.00000	0.00000	0.00000	0.00000	0.04002	0.00000	0.00000
12	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.11000		0.11000	0.07810	0.00000	0.00000	0.00000	0.00000	0.03190	0.00000	0.00000
<b>Total</b>	<b>XST</b>						0.50326	0.00000	0.50326	0.35731	0.00000	0.00000	0.00000	0.14595	0.00000	0.00000
6	XSU	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.13100		0.13100	0.00000	0.00000	0.00000	0.00000	0.00460	0.15105	-0.02465
12	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.18305	1.08571	1.26876	0.00000	0.00000	0.00000	1.08571	0.00642	0.21108	-0.03445	
<b>Total</b>	<b>XSU</b>						0.31405	1.08571	1.39976	0.00000	0.00000	0.00000	1.08571	0.01102	0.36213	-0.05910
1	XTR	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034
2	Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
3	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
4	Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
5	May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
6	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
7	July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
8	Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
9	Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
10	Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
11	Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
12	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.05000		0.05000	0.01107	0.00023	0.01334	0.01658	0.00000	0.00912	-0.00034	
<b>Total</b>	<b>XTR</b>						0.60000	0.00000	0.60000	0.13284	0.00276	0.16008	0.19896	0.00000	0.10944	-0.00408
3	XUH	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.08422		0.08422	0.00000	0.00000	0.00002	0.00000	0.00033	0.09867	-0.01480
6	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07700		0.07700	0.00000	0.00000	0.00002	0.00000	0.00030	0.09021	-0.01353	
9	Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07900		0.07900	0.00000	0.00000	0.00002	0.00000	0.00031	0.09255	-0.01388	
12	Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.07683	0.15034	0.22717	0.00000	0.00000	0.00002	0.15034	0.00030	0.09001	-0.01350	
<b>Total</b>	<b>XUH</b>						0.31705	0.15034	0.46739	0.00000	0.00000	0.00008	0.15034	0.00124	0.37144	-0.05571



Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6	XUS	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.27900		0.27900	0.00000	0.00000	0.00000	0.00000	0.01030	0.31810	-0.04940
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.34089	0.09761	0.43850	0.00000	0.00000	0.00000	0.09761	0.01259	0.38865	-0.06035
<b>Total</b>	<b>XUS</b>						0.61989	0.09761	0.71750	0.00000	0.00000	0.00000	0.09761	0.02289	0.70675	-0.10975
3	XUU	Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.09058		0.09058	0.00000	0.00000	0.00000	0.00334	0.00499	0.09694	-0.01469
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.08500		0.08500	0.00000	0.00000	0.00000	0.00313	0.00468	0.09097	-0.01378
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.08200		0.08200	0.00000	0.00000	0.00000	0.00302	0.00451	0.08776	-0.01329
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.12843		0.12843	0.00000	0.00000	0.00000	0.00473	0.00707	0.13745	-0.02082
<b>Total</b>	<b>XUU</b>						0.38601	0.00000	0.38601	0.00000	0.00000	0.00000	0.01422	0.02125	0.41312	-0.06258
1	XUT	Jan	1/24/2017	1/26/2017	1/31/2017	1/13/2017	0.06706		0.06706	0.06596	0.00000	0.00000	0.00108	0.00002	0.00000	0.00000
2		Feb	2/21/2017	2/23/2017	2/28/2017	2/9/2017	0.06706		0.06706	0.06596	0.00000	0.00000	0.00108	0.00002	0.00000	0.00000
3		Mar	3/24/2017	3/28/2017	3/31/2017	3/15/2017	0.06706		0.06706	0.06596	0.00000	0.00000	0.00108	0.00002	0.00000	0.00000
4		Apr	4/21/2017	4/25/2017	4/28/2017	4/11/2017	0.07026		0.07026	0.06911	0.00000	0.00000	0.00113	0.00002	0.00000	0.00000
5		May	5/24/2017	5/26/2017	5/31/2017	5/12/2017	0.07026		0.07026	0.06911	0.00000	0.00000	0.00113	0.00002	0.00000	0.00000
6		Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.07026		0.07026	0.06911	0.00000	0.00000	0.00113	0.00002	0.00000	0.00000
7		July	7/24/2017	7/26/2017	7/31/2017	7/13/2017	0.07000		0.07000	0.06886	0.00000	0.00000	0.00112	0.00002	0.00000	0.00000
8		Aug	8/24/2017	8/28/2017	8/31/2017	8/15/2017	0.07000		0.07000	0.06886	0.00000	0.00000	0.00112	0.00002	0.00000	0.00000
9		Sep	9/25/2017	9/26/2017	9/29/2017	9/13/2017	0.07000		0.07000	0.06886	0.00000	0.00000	0.00112	0.00002	0.00000	0.00000
10		Oct	10/25/2017	10/26/2017	10/31/2017	10/13/2017	0.06700		0.06700	0.06590	0.00000	0.00000	0.00108	0.00002	0.00000	0.00000
11		Nov	11/22/2017	11/23/2017	11/30/2017	11/14/2017	0.06700		0.06700	0.06590	0.00000	0.00000	0.00108	0.00002	0.00000	0.00000
12		Nov	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.06700	0.50752	0.57452	0.06590	0.00000	0.00000	0.50860	0.00002	0.00000	0.00000
<b>Total</b>	<b>XUT</b>						0.82296	0.50752	1.33048	0.80949	0.00000	0.00000	0.52075	0.00024	0.00000	0.00000
6	XWD	Jun	6/23/2017	6/27/2017	6/30/2017	6/14/2017	0.39800		0.39800	0.01999	0.00000	0.00000	0.01082	0.01882	0.42231	-0.07394
12		Dec	12/28/2017	12/29/2017	1/4/2018	12/18/2017	0.38579		0.38579	0.01937	0.00000	0.00000	0.01049	0.01824	0.40936	-0.07167
<b>Total</b>	<b>XWD</b>						0.78379	0.00000	0.78379	0.03936	0.00000	0.00000	0.02131	0.03706	0.83167	-0.14561

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This information is provided as of 12/15/2017.

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