

2018 Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

- A) **February 14, 2019** Distribution characteristics provided by iShares / BlackRock to CDS
- B) **March 14, 2019**: Deadline for dealer firms to mail T3 Tax slips to investors. (Note: TSX: CMR, DXB, DXC, DXF, DXG, DXO, DXP, DXU, DXV, DXZ, XDUD deadline is March 31, 2019)
- 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.

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05900	0.05900	0.05900	0.01813	0.00000	0.01116	0.00000	0.00338	0.02958	-0.00325
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05900	0.05900	0.05900	0.01813	0.00000	0.01116	0.00000	0.00338	0.02958	-0.00325
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05900	0.05900	0.05900	0.01813	0.00000	0.01116	0.00000	0.00338	0.02958	-0.00325
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06100	0.06100	0.06100	0.01874	0.00000	0.01154	0.00000	0.00350	0.03058	-0.00336
Total	XBAL						0.72600	0.00000	0.72600	0.22305	0.00000	0.13734	0.00000	0.24164	0.36396	-0.03999
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04000	0.04000	0.04000	0.01229	0.00000	0.00757	0.00000	0.00229	0.02005	-0.00220
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04000	0.04000	0.04000	0.01229	0.00000	0.00757	0.00000	0.00229	0.02005	-0.00220
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04000	0.04000	0.04000	0.01229	0.00000	0.00757	0.00000	0.00229	0.02005	-0.00220
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBD.A						0.12000	0.00000	0.12000	0.03687	0.00000	0.02271	0.00000	0.00687	0.06015	-0.00660
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05800	0.05800	0.05800	0.00000	0.00000	0.05697	0.00000	0.00103	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05800	0.05800	0.05800	0.00000	0.00000	0.05697	0.00000	0.00103	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05800	0.05800	0.05800	0.00000	0.00000	0.05697	0.00000	0.00103	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05800	0.05800	0.05800	0.00000	0.00000	0.05697	0.00000	0.00103	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05700	0.05700	0.05700	0.00000	0.00000	0.05599	0.00000	0.00101	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05700	0.05700	0.05700	0.00000	0.00000	0.05599	0.00000	0.00101	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05500	0.05500	0.05500	0.00000	0.00000	0.05402	0.00000	0.00098	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05500	0.05500	0.05500	0.00000	0.00000	0.05402	0.00000	0.00098	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05300	0.05300	0.05300	0.00000	0.00000	0.05206	0.00000	0.00094	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05300	0.05300	0.05300	0.00000	0.00000	0.05206	0.00000	0.00094	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05300	0.05300	0.05300	0.00000	0.00000	0.05206	0.00000	0.00094	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05300	0.05300	0.05300	0.00000	0.00000	0.05206	0.00000	0.00094	0.00000	0.00000
Total	CBH						0.66800	0.00000	0.66800	0.00000	0.00000	0.65614	0.00000	0.01186	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04900	0.04900	0.04900	0.00000	0.00000	0.04813	0.00000	0.00087	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04900	0.04900	0.04900	0.00000	0.00000	0.04813	0.00000	0.00087	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04900	0.04900	0.04900	0.00000	0.00000	0.04813	0.00000	0.00087	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	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		Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
								Total Distribution Per Unit	Total Distribution Per Unit							
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBH.A						0.14700	0.00000	0.14700	0.00000	0.00000	0.14439	0.00000	0.00261	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03700		0.03700	0.00934	0.00000	0.00005	0.00072	0.00033	0.03009	-0.00353
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03700		0.03700	0.00934	0.00000	0.00005	0.00072	0.00033	0.03009	-0.00353
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03700		0.03700	0.00934	0.00000	0.00005	0.00072	0.00033	0.03009	-0.00353
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.03400		0.03400	0.00859	0.00000	0.00004	0.00066	0.00030	0.02765	-0.00324
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.03400		0.03400	0.00859	0.00000	0.00004	0.00066	0.00030	0.02765	-0.00324
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.03400		0.03400	0.00859	0.00000	0.00004	0.00066	0.00030	0.02765	-0.00324
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.03700		0.03700	0.00934	0.00000	0.00005	0.00072	0.00033	0.03009	-0.00353
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.03700		0.03700	0.00934	0.00000	0.00005	0.00072	0.00033	0.03009	-0.00353
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.03700		0.03700	0.00934	0.00000	0.00005	0.00072	0.00033	0.03009	-0.00353
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04000		0.04000	0.01010	0.00000	0.00005	0.00078	0.00035	0.03254	-0.00382
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04000		0.04000	0.01010	0.00000	0.00005	0.00078	0.00035	0.03254	-0.00382
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	1.00242		1.00242	0.01154	0.00000	0.00006	0.95760	0.00040	0.03718	-0.00436
Total	XGRO						1.40642	0.00000	1.40642	0.11355	0.00000	0.00058	0.96546	0.00398	0.36575	-0.04290
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.01900		0.01900	0.00480	0.00000	0.00002	0.00037	0.00017	0.01545	-0.00181
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.01900		0.01900	0.00480	0.00000	0.00002	0.00037	0.00017	0.01545	-0.00181
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.01900		0.01900	0.00480	0.00000	0.00002	0.00037	0.00017	0.01545	-0.00181
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBN.A						0.05700	0.00000	0.05700	0.01440	0.00000	0.00006	0.00111	0.00051	0.04635	-0.00543
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.42000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04824		0.04824	0.00000	0.00000	0.04824	0.00000	0.00000	0.00000	0.00000
Total	CBO						0.50024	0.00000	0.50024	0.00000	0.00000	0.50024	0.00000	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBO.A						0.09700	0.00000	0.09700	0.00000	0.00000	0.09700	0.00000	0.00000	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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1	CDZ	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07500		0.07500	0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07500		0.07500	0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07500		0.07500	0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.09400		0.09400	0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.09400		0.09400	0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.09400		0.09400	0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.10900		0.10900	0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.10900		0.10900	0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.10900		0.10900	0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.09000		0.09000	0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.09000		0.09000	0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.09698	0.20686	0.30384	0.09698	0.00000	0.00000	0.20686	0.00000	0.00000	0.00000
Total	CDZ						1.11098	0.20686	1.31784	1.11098	0.00000	0.00000	0.20686	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05400		0.05400	0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05400		0.05400	0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05400		0.05400	0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CDZ.A						0.16200	0.00000	0.16200	0.16200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05055	0.53834	0.58889	0.05055	0.00000	0.00000	0.53834	0.00000	0.00000	0.00000
Total	CEW						0.34755	0.53834	0.88589	0.34755	0.00000	0.00000	0.53834	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03250		0.03250	0.03250	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03250		0.03250	0.03250	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03250		0.03250	0.03250	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CEW.A						0.09750	0.00000	0.09750	0.09750	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL.C	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL.C						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		Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
								Total Distribution Per Unit	Per Unit							
								Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.13200		0.13200	0.00000	0.00000	0.00000	0.00000	0.00000	0.15392	-0.02192
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.27200		0.27200	0.00000	0.00000	0.00000	0.00000	0.00000	0.31717	-0.04517
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.17200		0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20056	-0.02856
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.13632		0.13632	0.00000	0.00000	0.00000	0.00000	0.00000	0.15896	-0.02264
Total	CGR						0.71232	0.00000	0.71232	0.00000	0.00000	0.00000	0.00000	0.00000	0.83061	-0.11829
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08396	-0.01196
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGR.A						0.07200	0.00000	0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08396	-0.01196
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00036	0.08964	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00036	0.08964	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00035	0.08665	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00035	0.08765	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00035	0.08865	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00035	0.08865	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00035	0.08765	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00036	0.08964	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00035	0.08865	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00035	0.08865	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00036	0.08964	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00036	0.08964	0.00000
Total	CHB						1.06900	0.00000	1.06900	0.00000	0.00000	0.00000	0.00000	1.06425	1.06475	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00032	0.07968	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00032	0.08068	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00031	0.07769	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CHB.A						0.23900	0.00000	0.23900	0.00000	0.00000	0.00000	0.00000	0.00095	0.23805	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05500		0.05500	0.00427	0.00000	0.00000	0.00000	0.00000	0.05740	-0.00667
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.30800		0.30800	0.02390	0.00000	0.00000	0.00000	0.00000	0.32146	-0.03736
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.10200		0.10200	0.00791	0.00000	0.00000	0.00000	0.00000	0.10646	-0.01237
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.10880	0.62415	0.73295	0.00844	0.00000	0.00000	0.62415	0.00000	0.11356	-0.01320
Total	CIE						0.57380	0.62415	1.19795	0.04452	0.00000	0.00000	0.62415	0.00000	0.59888	-0.06960
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.01400		0.01400	0.00109	0.00000	0.00000	0.00000	0.00000	0.01461	-0.00170
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CIE.A						0.01400	0.00000	0.01400	0.00109	0.00000	0.00000	0.00000	0.00000	0.01461	-0.00170
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.20700		0.20700	0.00613	0.00000	0.00000	0.19955	0.00132	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.15300		0.15300	0.00453	0.00000	0.00000	0.14750	0.00097	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.15100		0.15100	0.00447	0.00000	0.00000	0.14557	0.00096	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.15259	0.29329	0.44588	0.00452	0.00000	0.00000	0.44039	0.00097	0.00000	0.00000
Total	CIF						0.66359	0.29329	0.95688	0.01965	0.00000	0.00000	0.93301	0.00422	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.14000		0.14000	0.00415	0.00000	0.00000	0.13496	0.00089	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CIF.A						0.14000	0.00000	0.14000	0.00415	0.00000	0.00000	0.13496	0.00089	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12	CJP	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.31815		0.31815	0.00000	0.00000	0.00000	0.00000	0.00000	0.39950	-0.08135
Total	CJP						0.31815	0.00000	0.31815	0.00000	0.00000	0.00000	0.00000	0.00000	0.39950	-0.08135
12	CJP.A	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CJP.A						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04530		0.04530	0.00000	0.00000	0.04530	0.00000	0.00000	0.00000	0.00000
Total	CLF						0.47530	0.00000	0.47530	0.00000	0.00000	0.47530	0.00000	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLF.A						0.09600	0.00000	0.09600	0.00000	0.00000	0.09600	0.00000	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04700		0.04700	0.00000	0.00000	0.04693	0.00000	0.00007	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04700		0.04700	0.00000	0.00000	0.04693	0.00000	0.00007	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04700		0.04700	0.00000	0.00000	0.04693	0.00000	0.00007	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04700		0.04700	0.00000	0.00000	0.04693	0.00000	0.00007	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04700		0.04700	0.00000	0.00000	0.04693	0.00000	0.00007	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04700		0.04700	0.00000	0.00000	0.04693	0.00000	0.00007	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04500		0.04500	0.00000	0.00000	0.04494	0.00000	0.00006	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04500		0.04500	0.00000	0.00000	0.04494	0.00000	0.00006	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04500		0.04500	0.00000	0.00000	0.04494	0.00000	0.00006	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04500		0.04500	0.00000	0.00000	0.04494	0.00000	0.00006	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04500		0.04500	0.00000	0.00000	0.04494	0.00000	0.00006	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04500		0.04500	0.00000	0.00000	0.04494	0.00000	0.00006	0.00000	0.00000
Total	CLG						0.55200	0.00000	0.55200	0.00000	0.00000	0.55122	0.00000	0.00078	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03800		0.03800	0.00000	0.00000	0.03795	0.00000	0.00005	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03800		0.03800	0.00000	0.00000	0.03795	0.00000	0.00005	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03800		0.03800	0.00000	0.00000	0.03795	0.00000	0.00005	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLG.A						0.11400	0.00000	0.11400	0.00000	0.00000	0.11385	0.00000	0.00015	0.00000	0.00000

												Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.09700		0.09700	0.00000	0.00000	0.00000	0.00000	0.00000	0.12007	-0.02307		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00000	0.15349	-0.02949		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.14200		0.14200	0.00000	0.00000	0.00000	0.00000	0.00000	0.17577	-0.03377		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.15982	1.32232	1.48214	0.00000	0.00000	0.00000	1.32232	0.00000	0.19783	-0.03801		
Total	CLU						0.52282	1.32232	1.84514	0.00000	0.00000	0.00000	1.32232	0.00000	0.64716	-0.12434		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.00000	0.03713	-0.00713		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
Total	CLU.A						0.03000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000	0.00000	0.03713	-0.00713		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.00000	0.03713	-0.00713		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
Total	CLU.B						0.03000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000	0.00000	0.03713	-0.00713		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.10700		0.10700	0.00000	0.00000	0.00000	0.00000	0.00000	0.13244	-0.02544		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.13300		0.13300	0.00000	0.00000	0.00000	0.00000	0.00000	0.16463	-0.03163		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.14800		0.14800	0.00000	0.00000	0.00000	0.00000	0.00000	0.18319	-0.03519		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.18192	3.12538	3.30730	0.00000	0.00000	0.00000	3.12538	0.00000	0.22518	-0.04326		
Total	CLU.C						0.56992	3.12538	3.69530	0.00000	0.00000	0.00000	3.12538	0.00000	0.70544	-0.13552		
1		Jan	1/26/2018	1/26/2018	1/31/2018	1/19/2018	0.03700		0.03700	0.00000	0.00000	0.03690	0.00000	0.00010	0.00000	0.00000		
2		Feb	2/23/2018	2/23/2018	2/28/2018	2/15/2018	0.04200		0.04200	0.00000	0.00000	0.04189	0.00000	0.00011	0.00000	0.00000		
3		Mar	3/26/2018	3/26/2018	3/29/2018	3/19/2018	0.04800		0.04800	0.00000	0.00000	0.04787	0.00000	0.00013	0.00000	0.00000		
4		Apr	4/25/2018	4/25/2018	4/30/2018	4/18/2018	0.04900		0.04900	0.00000	0.00000	0.04887	0.00000	0.00013	0.00000	0.00000		
5		May	5/28/2018	5/28/2018	5/31/2018	5/18/2018	0.05600		0.05600	0.00000	0.00000	0.05585	0.00000	0.00015	0.00000	0.00000		
6		Jun	6/26/2018	6/26/2018	6/29/2018	6/19/2018	0.05000		0.05000	0.00000	0.00000	0.04987	0.00000	0.00013	0.00000	0.00000		
7		July	7/26/2018	7/26/2018	7/31/2018	7/19/2018	0.05300		0.05300	0.00000	0.00000	0.05286	0.00000	0.00014	0.00000	0.00000		
8		Aug	8/28/2018	8/28/2018	8/31/2018	8/21/2018	0.06100		0.06100	0.00000	0.00000	0.06084	0.00000	0.00016	0.00000	0.00000		
9		Sep	9/20/2018	9/20/2018	9/28/2018	9/13/2018	0.04600		0.04600	0.00000	0.00000	0.04588	0.00000	0.00012	0.00000	0.00000		
10		Oct	10/26/2018	10/26/2018	10/31/2018	10/19/2018	0.07300		0.07300	0.00000	0.00000	0.07281	0.00000	0.00019	0.00000	0.00000		
11		Nov	11/28/2018	11/28/2018	11/30/2018	11/21/2018	0.07200		0.07200	0.00000	0.00000	0.07181	0.00000	0.00019	0.00000	0.00000		
12		Dec	12/31/2018	12/31/2018	1/4/2019	12/20/2018	0.07630		0.07630	0.00000	0.00000	0.07610	0.00000	0.00020	0.00000	0.00000		
Total	CMR						0.66330	0.00000	0.66330	0.00000	0.00000	0.66155	0.00000	0.00175	0.00000	0.00000		
1		Jan	1/26/2018	1/26/2018	1/31/2018	1/19/2018	0.02700		0.02700	0.00000	0.00000	0.02693	0.00000	0.00007	0.00000	0.00000		
2		Feb	2/23/2018	2/23/2018	2/28/2018	2/15/2018	0.03200		0.03200	0.00000	0.00000	0.03192	0.00000	0.00008	0.00000	0.00000		
3		Mar	3/26/2018	3/26/2018	3/29/2018	3/19/2018	0.03700		0.03700	0.00000	0.00000	0.03690	0.00000	0.00010	0.00000	0.00000		
4		Apr	4/25/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
5		May	5/28/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
6		Jun	6/26/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
7		July	7/26/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
8		Aug	8/28/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
9		Sep	9/20/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
10		Oct	10/26/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
11		Nov	11/28/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
12		Dec	12/31/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
Total	CMR.A						0.09600	0.00000	0.09600	0.00000	0.00000	0.09575	0.00000	0.00025	0.00000	0.00000		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.41173	3.59097	4.00270	0.08679	0.00000	0.00000	3.59097	0.00000	0.38670	-0.06176		
Total	COW						0.41173	3.59097	4.00270	0.08679	0.00000	0.00000	3.59097	0.00000	0.38670	-0.06176		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
Total	COW.A						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05100		0.05100	0.04843	0.00000	0.00000	0.00000	0.00257	0.00000	0.00000		
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05100		0.05100	0.04843	0.00000	0.00000	0.00000	0.00257	0.00000	0.00000		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05100		0.05100	0.04843	0.00000	0.00000	0.00000	0.00257	0.00000	0.00000		
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000		
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000		

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04900		0.04900	0.04653	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000
Total	CPD						0.59400	0.00000	0.59400	0.56406	0.00000	0.00000	0.00000	0.02994	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04500		0.04500	0.04273	0.00000	0.00000	0.00000	0.00227	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04500		0.04500	0.04273	0.00000	0.00000	0.00000	0.00227	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04500		0.04500	0.04273	0.00000	0.00000	0.00000	0.00227	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CPD.A						0.13500	0.00000	0.13500	0.12819	0.00000	0.00000	0.00000	0.00681	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.08900		0.08900	0.08900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.10200		0.10200	0.10200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.10500		0.10500	0.10500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05113	0.64054	0.69167	0.05113	0.00000	0.00000	0.64054	0.00000	0.00000	0.00000
Total	CRQ						0.34713	0.64054	0.98767	0.34713	0.00000	0.00000	0.64054	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05500		0.05500	0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CRQ.A						0.05500	0.00000	0.05500	0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07585	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00015	0.07685	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00014	0.07386	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00015	0.07785	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00015	0.07785	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00015	0.07685	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07585	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00015	0.07785	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00015	0.07685	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00015	0.07785	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00015	0.07685	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.08070		0.08070	0.00000	0.00000	0.00000	0.00000	0.00016	0.08054	0.00000
Total	CSD						0.92670	0.00000	0.92670	0.00000	0.00000	0.00000	0.00000	0.00180	0.92490	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00013	0.06687	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00013	0.06787	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00013	0.06587	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CSD.A						0.20100	0.00000	0.20100	0.00000	0.00000	0.00000	0.00000	0.00039	0.20061	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00009	0.07099	-0.01208
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00009	0.07099	-0.01208
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00009	0.07099	-0.01208
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00010	0.07821	-0.01331
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00010	0.07821	-0.01331
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00010	0.07821	-0.01331
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00010	0.07339	-0.01249
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00010	0.07339	-0.01249
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00010	0.07339	-0.01249
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00010	0.07460	-0.01270
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00010	0.07460	-0.01270
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.18925	1.91303	2.10228	0.00000	0.00000	0.00000	1.91303	0.00030	0.22771	-0.03876
Total	CUD						0.86825	1.91303	2.78128	0.00000	0.00000	0.00000	1.91303	0.00137	1.04468	-0.17780
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03100		0.03100	0.00000	0.00000	0.00000	0.00000	0.00005	0.03730	-0.00635
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03100		0.03100	0.00000	0.00000	0.00000	0.00000	0.00005	0.03730	-0.00635
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03100		0.03100	0.00000	0.00000	0.00000	0.00000	0.00005	0.03730	-0.00635
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CUD.A						0.09300	0.00000	0.09300	0.00000	0.00000	0.00000	0.00000	0.00015	0.11190	-0.01905
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07400		0.07400	0.00000	0.00000	0.07275	0.00000	0.00125	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07300		0.07300	0.00000	0.00000	0.07176	0.00000	0.00124	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07300		0.07300	0.00000	0.00000	0.07176	0.00000	0.00124	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07200		0.07200	0.00000	0.00000	0.07078	0.00000	0.00122	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07200		0.07200	0.00000	0.00000	0.07078	0.00000	0.00122	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07200		0.07200	0.00000	0.00000	0.07078	0.00000	0.00122	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.07300		0.07300	0.00000	0.00000	0.07176	0.00000	0.00124	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.07200		0.07200	0.00000	0.00000	0.07078	0.00000	0.00122	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07300		0.07300	0.00000	0.00000	0.07176	0.00000	0.00124	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.07200		0.07200	0.00000	0.00000	0.07078	0.00000	0.00122	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.07100		0.07100	0.00000	0.00000	0.06980	0.00000	0.00120	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.07100		0.07100	0.00000	0.00000	0.06980	0.00000	0.00120	0.00000	0.00000
Total	CVD						0.86800	0.00000	0.86800	0.00000	0.00000	0.85329	0.00000	0.01471	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06400		0.06400	0.00000	0.00000	0.06292	0.00000	0.00108	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06400		0.06400	0.00000	0.00000	0.06292	0.00000	0.00108	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06400		0.06400	0.00000	0.00000	0.06292	0.00000	0.00108	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CVD.A						0.19200	0.00000	0.19200	0.00000	0.00000	0.18876	0.00000	0.00324	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10978	-0.01578
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.24800		0.24800	0.00000	0.00000	0.00000	0.00000	0.00000	0.28964	-0.04164
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.80400		0.80400	0.00000	0.00000	0.00000	0.00000	0.00000	0.93899	-0.13499
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00500	3.85195	3.85695	0.00000	0.00000	0.00000	3.85195	0.00000	0.00584	-0.00084

													Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid			
Total	CWO						1.15100	3.85195	5.00295	0.00000	0.00000	0.00000	3.85195	0.00000	1.34425	-0.19325			
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.01100		0.01100	0.00000	0.00000	0.00000	0.00000	0.00000	0.01285	-0.00185			
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
Total	CWO.A						0.01100	0.00000	0.01100	0.00000	0.00000	0.00000	0.00000	0.00000	0.01285	-0.00185			
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05000		0.05000	0.00182	0.00000	0.00000	0.00000	0.00000	0.05199	-0.00381			
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.25000		0.25000	0.00910	0.00000	0.00000	0.00000	0.00000	0.25995	-0.01905			
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.18900		0.18900	0.00688	0.00000	0.00000	0.00000	0.00000	0.19652	-0.01440			
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.59293		0.59293	0.02159	0.00000	0.00000	0.00000	0.00000	0.61653	-0.04519			
Total	CWW						1.08193	0.00000	1.08193	0.03939	0.00000	0.00000	0.00000	0.00000	1.12499	-0.08245			
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
Total	CWW.A						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05300		0.05300	0.00159	0.00000	0.00000	0.00000	0.00031	0.05855	-0.00745			
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05300		0.05300	0.00159	0.00000	0.00000	0.00000	0.00031	0.05855	-0.00745			
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05300		0.05300	0.00159	0.00000	0.00000	0.00000	0.00031	0.05855	-0.00745			
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05100		0.05100	0.00153	0.00000	0.00000	0.00000	0.00030	0.05634	-0.00717			
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05100		0.05100	0.00153	0.00000	0.00000	0.00000	0.00030	0.05634	-0.00717			
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05100		0.05100	0.00153	0.00000	0.00000	0.00000	0.00030	0.05634	-0.00717			
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05500		0.05500	0.00165	0.00000	0.00000	0.00000	0.00032	0.06076	-0.00773			
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05500		0.05500	0.00165	0.00000	0.00000	0.00000	0.00032	0.06076	-0.00773			
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05500		0.05500	0.00165	0.00000	0.00000	0.00000	0.00032	0.06076	-0.00773			
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05800		0.05800	0.00174	0.00000	0.00000	0.00000	0.00034	0.06408	-0.00816			
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05800		0.05800	0.00174	0.00000	0.00000	0.00000	0.00034	0.06408	-0.00816			
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.17081	0.48564	0.65645	0.00513	0.00000	0.00000	0.48564	0.00100	0.18870	-0.02402			
Total	CYH						0.76381	0.48564	1.24945	0.02292	0.00000	0.00000	0.48564	0.00447	0.84381	-0.10739			
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04100		0.04100	0.00123	0.00000	0.00000	0.00000	0.00024	0.04530	-0.00577			
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04100		0.04100	0.00123	0.00000	0.00000	0.00000	0.00024	0.04530	-0.00577			
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04100		0.04100	0.00123	0.00000	0.00000	0.00000	0.00024	0.04530	-0.00577			
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			
Total	CYH.A						0.12300	0.00000	0.12300	0.00369	0.00000	0.00000	0.00000	0.00072	0.13590	-0.01731			
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04200		0.04200	0.00000	0.00000	0.02623	0.00000	0.00451	0.01135	-0.00009			
Total	DXB						0.50400	0.00000	0.50400	0.00000	0.00000	0.31476	0.00000	0.05412	0.13620	-0.00108			
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid		
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04000		0.04000	0.02615	0.00000	0.00000	0.01385	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04000	0.11145	0.15145	0.02615	0.00000	0.00000	0.12530	0.00000	0.00000	0.00000	0.00000	
Total	DXC						0.48000	0.11145	0.59145	0.31380	0.00000	0.00000	0.27765	0.00000	0.00000	0.00000	0.00000	
3	DXF	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.10000		0.10000	0.00405	0.00000	0.00000	0.04862	0.00000	0.05721	-0.00988		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.10000		0.10000	0.00405	0.00000	0.00000	0.04862	0.00000	0.05721	-0.00988		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.10000		0.10000	0.00405	0.00000	0.00000	0.04862	0.00000	0.05721	-0.00988		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.10000	0.65000	0.75000	0.00405	0.00000	0.00000	0.69862	0.00000	0.05721	-0.00988		
Total	DXF						0.40000	0.65000	1.05000	0.01620	0.00000	0.00000	0.84448	0.00000	0.22884	-0.03952		
12	DXG	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	DXG						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
1	DXO	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05700		0.05700	0.00000	0.00000	0.01352	0.00000	0.00000	0.04348	0.00000		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.20272		0.20272	0.00000	0.00000	0.04809	0.00000	0.00000	0.15463	0.00000		
Total	DXO						0.82972	0.00000	0.82972	0.00000	0.00000	0.19681	0.00000	0.00000	0.63291	0.00000		
1	DXP	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.07200		0.07200	0.06858	0.00000	0.00000	0.00000	0.00342	0.00000	0.00000		
Total	DXP						0.86400	0.00000	0.86400	0.82296	0.00000	0.00000	0.00000	0.04104	0.00000	0.00000		
12	DXU	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	DXU						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
1	DXV	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00387	0.00000	0.00000		

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00782	0.00387	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00782	0.00387	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.03900		0.03900	0.00000	0.00000	0.02731	0.00000	0.00782	0.00387	0.00000
Total	DXV						0.35100	0.00000	0.35100	0.00000	0.00000	0.24579	0.00000	0.07038	0.03483	0.00000
12	DXZ	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.02681	1.16344	1.19025	0.00000	0.00000	0.00000	1.16344	0.00000	0.03081	-0.00400
Total	DXZ						0.02681	1.16344	1.19025	0.00000	0.00000	0.00000	1.16344	0.00000	0.03081	-0.00400
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
Total	FIE						0.48000	0.00000	0.48000	0.22524	0.00000	0.00000	0.23736	0.01740	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04000		0.04000	0.01877	0.00000	0.00000	0.01978	0.00145	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	FIE.A						0.12000	0.00000	0.12000	0.05631	0.00000	0.00000	0.05934	0.00435	0.00000	0.00000
12	SVR	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAW	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.24200		0.24200	0.00000	0.00000	0.00000	0.03120	0.00710	0.23451	-0.03081
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.30064		0.30064	0.00000	0.00000	0.00000	0.03876	0.00881	0.29135	-0.03828
Total	XAW						0.54264	0.00000	0.54264	0.00000	0.00000	0.00000	0.06996	0.01591	0.52586	-0.06909
1	XBB	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07500		0.07500	0.00000	0.00000	0.07474	0.00000	0.00026	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.07300		0.07300	0.00000	0.00000	0.07275	0.00000	0.00025	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.07300		0.07300	0.00000	0.00000	0.07275	0.00000	0.00025	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.07400		0.07400	0.00000	0.00000	0.07375	0.00000	0.00025	0.00000	0.00000
Total	XBB						0.88700	0.00000	0.88700	0.00000	0.00000	0.88399	0.00000	0.00301	0.00000	0.00000
3	XBM	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.01000		0.01000	0.00089	0.00000	0.00000	0.00000	0.00000	0.00923	-0.00112
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.18000		0.18000	0.01610	0.00000	0.00000	0.00000	0.00000	0.16598	-0.00208
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.03400		0.03400	0.00304	0.00000	0.00000	0.00000	0.00000	0.03135	-0.00039
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.15078	0.15145	0.30223	0.01348	0.00000	0.00000	0.15145	0.00000	0.13904	-0.00174

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XBM						0.37478	0.15145	0.52623	0.03351	0.00000	0.00000	0.15145	0.00000	0.34560	-0.00433
1	XCB	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05400		0.05400	0.00000	0.00000	0.05342	0.00000	0.00058	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05400		0.05400	0.00000	0.00000	0.05342	0.00000	0.00058	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05400		0.05400	0.00000	0.00000	0.05342	0.00000	0.00058	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05300		0.05300	0.00000	0.00000	0.05243	0.00000	0.00057	0.00000	0.00000
Total	XCB						0.63900	0.00000	0.63900	0.00000	0.00000	0.63213	0.00000	0.00687	0.00000	0.00000
6	XCD	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.25300		0.25300	0.00000	0.00000	0.00000	0.00000	0.01221	0.28997	-0.04918
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.17572		0.17572	0.00000	0.00000	0.00000	0.00000	0.00848	0.20139	-0.03415
Total	XCD						0.42872	0.00000	0.42872	0.00000	0.00000	0.00000	0.00000	0.02069	0.49136	-0.08333
3	XCG	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.12800		0.12800	0.12800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.17300		0.17300	0.17300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.15300		0.15300	0.15300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.07011		0.07011	0.07011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCG						0.52411	0.00000	0.52411	0.52411	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCH	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.23300		0.23300	0.00000	0.00000	0.00318	0.01202	0.00000	0.25630	-0.03850
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.39192		0.39192	0.00000	0.00000	0.00535	0.02022	0.00000	0.43110	-0.06475
Total	XCH						0.62492	0.00000	0.62492	0.00000	0.00000	0.00853	0.03224	0.00000	0.68740	-0.10325
3	XCS	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.10100		0.10100	0.07828	0.00148	0.01532	0.00000	0.00189	0.00444	-0.00041
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.09900		0.09900	0.07674	0.00145	0.01501	0.00000	0.00185	0.00435	-0.00040
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.09200		0.09200	0.07132	0.00135	0.01395	0.00000	0.00172	0.00404	-0.00038
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.03433		0.03433	0.02661	0.00050	0.00521	0.00000	0.00064	0.00151	-0.00014
Total	XCS						0.32633	0.00000	0.32633	0.25295	0.00478	0.04949	0.00000	0.00610	0.01434	-0.00133
3	XCV	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.17200		0.17200	0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.21500		0.21500	0.21500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.21300		0.21300	0.21300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.14959	0.18953	0.33912	0.14959	0.00000	0.00000	0.18953	0.00000	0.00000	0.00000
Total	XCV						0.74959	0.18953	0.93912	0.74959	0.00000	0.00000	0.18953	0.00000	0.00000	0.00000
1	XDIV	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07700		0.07700	0.05936	0.00000	0.00000	0.01646	0.00118	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07700		0.07700	0.05936	0.00000	0.00000	0.01646	0.00118	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07700		0.07700	0.05936	0.00000	0.00000	0.01646	0.00118	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.08000		0.08000	0.06167	0.00000	0.00000	0.01710	0.00123	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.08000		0.08000	0.06167	0.00000	0.00000	0.01710	0.00123	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.08000		0.08000	0.06167	0.00000	0.00000	0.01710	0.00123	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.08400		0.08400	0.06476	0.00000	0.00000	0.01795	0.00129	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.08400		0.08400	0.06476	0.00000	0.00000	0.01795	0.00129	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08400		0.08400	0.06476	0.00000	0.00000	0.01795	0.00129	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.07400		0.07400	0.05704	0.00000	0.00000	0.01582	0.00114	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.07400		0.07400	0.05704	0.00000	0.00000	0.01582	0.00114	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.07400	0.06766	0.14166	0.05704	0.00000	0.00000	0.08348	0.00114	0.00000	0.00000
Total	XDIV						0.94500	0.06766	1.01266	0.72849	0.00000	0.00000	0.26965	0.01452	0.00000	0.00000
1	XDU	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04400		0.04400	0.00000	0.00000	0.00000	0.00245	0.00027	0.04849	-0.00721
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04400		0.04400	0.00000	0.00000	0.00000	0.00245	0.00027	0.04849	-0.00721
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04400		0.04400	0.00000	0.00000	0.00000	0.00245	0.00027	0.04849	-0.00721
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04100		0.04100	0.00000	0.00000	0.00000	0.00228	0.00025	0.04519	-0.00672
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04100		0.04100	0.00000	0.00000	0.00000	0.00228	0.00025	0.04519	-0.00672
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04100		0.04100	0.00000	0.00000	0.00000	0.00228	0.00025	0.04519	-0.00672
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04500		0.04500	0.00000	0.00000	0.00000	0.00250	0.00028	0.04959	-0.00737
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04500		0.04500	0.00000	0.00000	0.00000	0.00250	0.00028	0.04959	-0.00737

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04500		0.04500	0.00000	0.00000	0.00000	0.00250	0.00028	0.04959	-0.00737
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04200		0.04200	0.00000	0.00000	0.00000	0.00233	0.00026	0.04629	-0.00688
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04200		0.04200	0.00000	0.00000	0.00000	0.00233	0.00026	0.04629	-0.00688
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04200	0.47413	0.51613	0.00000	0.00000	0.00000	0.47646	0.00026	0.04629	-0.00688
Total	XDU						0.51600	0.47413	0.99013	0.00000	0.00000	0.00000	0.50281	0.00318	0.56868	-0.08454
1	XDUH	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04700		0.04700	0.00000	0.00000	0.00013	0.00000	0.00325	0.05124	-0.00762
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04700		0.04700	0.00000	0.00000	0.00013	0.00000	0.00325	0.05124	-0.00762
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04700		0.04700	0.00000	0.00000	0.00013	0.00000	0.00325	0.05124	-0.00762
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05000		0.05000	0.00000	0.00000	0.00013	0.00000	0.00346	0.05451	-0.00810
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05000		0.05000	0.00000	0.00000	0.00013	0.00000	0.00346	0.05451	-0.00810
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05000		0.05000	0.00000	0.00000	0.00013	0.00000	0.00346	0.05451	-0.00810
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04300		0.04300	0.00000	0.00000	0.00012	0.00000	0.00297	0.04688	-0.00697
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04300		0.04300	0.00000	0.00000	0.00012	0.00000	0.00297	0.04688	-0.00697
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04300		0.04300	0.00000	0.00000	0.00012	0.00000	0.00297	0.04688	-0.00697
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04200		0.04200	0.00000	0.00000	0.00011	0.00000	0.00290	0.04580	-0.00681
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04200		0.04200	0.00000	0.00000	0.00011	0.00000	0.00290	0.04580	-0.00681
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04200		0.04200	0.00000	0.00000	0.00011	0.00000	0.00290	0.04580	-0.00681
Total	XDUH						0.54600	0.00000	0.54600	0.00000	0.00000	0.00147	0.00000	0.03774	0.59529	-0.08850
1	XDG	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04500		0.04500	0.00248	0.00000	0.00000	0.00699	0.00037	0.04013	-0.00497
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04500		0.04500	0.00248	0.00000	0.00000	0.00699	0.00037	0.04013	-0.00497
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04500		0.04500	0.00248	0.00000	0.00000	0.00699	0.00037	0.04013	-0.00497
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05300		0.05300	0.00292	0.00000	0.00000	0.00823	0.00044	0.04726	-0.00585
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05300		0.05300	0.00292	0.00000	0.00000	0.00823	0.00044	0.04726	-0.00585
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05300		0.05300	0.00292	0.00000	0.00000	0.00823	0.00044	0.04726	-0.00585
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.08000		0.08000	0.00441	0.00000	0.00000	0.01242	0.00066	0.07134	-0.00883
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.08000		0.08000	0.00441	0.00000	0.00000	0.01242	0.00066	0.07134	-0.00883
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08000		0.08000	0.00441	0.00000	0.00000	0.01242	0.00066	0.07134	-0.00883
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04500		0.04500	0.00248	0.00000	0.00000	0.00699	0.00037	0.04013	-0.00497
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04500		0.04500	0.00248	0.00000	0.00000	0.00699	0.00037	0.04013	-0.00497
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04500	0.06644	0.11144	0.00248	0.00000	0.00000	0.07343	0.00037	0.04013	-0.00497
Total	XDG						0.66900	0.06644	0.73544	0.03687	0.00000	0.00000	0.17033	0.00552	0.59658	-0.07386
1	XDGH	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04500		0.04500	0.00262	0.00000	0.00000	0.00000	0.00523	0.04240	-0.00525
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04500		0.04500	0.00262	0.00000	0.00000	0.00000	0.00523	0.04240	-0.00525
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04500		0.04500	0.00262	0.00000	0.00000	0.00000	0.00523	0.04240	-0.00525
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05100		0.05100	0.00297	0.00000	0.00000	0.00000	0.00593	0.04805	-0.00595
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05100		0.05100	0.00297	0.00000	0.00000	0.00000	0.00593	0.04805	-0.00595
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05100		0.05100	0.00297	0.00000	0.00000	0.00000	0.00593	0.04805	-0.00595
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.07700		0.07700	0.00448	0.00000	0.00000	0.00000	0.00895	0.07255	-0.00898
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.07700		0.07700	0.00448	0.00000	0.00000	0.00000	0.00895	0.07255	-0.00898
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07700		0.07700	0.00448	0.00000	0.00000	0.00000	0.00895	0.07255	-0.00898
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04500		0.04500	0.00262	0.00000	0.00000	0.00000	0.00523	0.04240	-0.00525
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04500		0.04500	0.00262	0.00000	0.00000	0.00000	0.00523	0.04240	-0.00525
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04500		0.04500	0.00262	0.00000	0.00000	0.00000	0.00523	0.04240	-0.00525
Total	XDGH						0.65400	0.00000	0.65400	0.03807	0.00000	0.00000	0.00000	0.07602	0.61620	-0.07629
1	XDV	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.08400		0.08400	0.08189	0.00000	0.00000	0.00211	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.08400		0.08400	0.08189	0.00000	0.00000	0.00211	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.08400		0.08400	0.08189	0.00000	0.00000	0.00211	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07900		0.07900	0.07701	0.00000	0.00000	0.00199	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07900		0.07900	0.07701	0.00000	0.00000	0.00199	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07900		0.07900	0.07701	0.00000	0.00000	0.00199	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.08700		0.08700	0.08481	0.00000	0.00000	0.00219	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.08700		0.08700	0.08481	0.00000	0.00000	0.00219	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08700		0.08700	0.08481	0.00000	0.00000	0.00219	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.11200		0.11200	0.10918	0.00000	0.00000	0.00282	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.11200		0.11200	0.10918	0.00000	0.00000	0.00282	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.11200		0.11200	0.10918	0.00000	0.00000	0.00282	0.00000	0.00000	0.00000

								Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34		
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XDV						1.08600	0.00000	1.08600	1.05867	0.00000	0.00000	0.02733	0.00000	0.00000	0.00000
1	XEB	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00460	0.07357	-0.01117
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00460	0.07357	-0.01117
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00460	0.07357	-0.01117
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00385	0.06149	-0.00934
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00385	0.06149	-0.00934
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00385	0.06149	-0.00934
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00391	0.06260	-0.00951
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00391	0.06260	-0.00951
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00391	0.06260	-0.00951
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00453	0.07248	-0.01101
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00453	0.07248	-0.01101
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.28604		0.28604	0.00000	0.00000	0.00000	0.00000	0.01965	0.31410	-0.04771
Total	XEB						0.95804	0.00000	0.95804	0.00000	0.00000	0.00000	0.00000	0.06579	1.05204	-0.15979
6	XEC	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.12400		0.12400	0.00000	0.00000	0.00000	0.01320	0.00790	0.12208	-0.01918
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.53679		0.53679	0.00000	0.00000	0.00000	0.05715	0.03421	0.52848	-0.08305
Total	XEC						0.66079	0.00000	0.66079	0.00000	0.00000	0.00000	0.07035	0.04211	0.65056	-0.10223
6	XEF	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.51100		0.51100	0.00000	0.00000	0.00000	0.00000	0.00157	0.56402	-0.05459
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.26119	0.13303	0.39422	0.00000	0.00000	0.00000	0.13303	0.00800	0.28829	-0.02790
Total	XEF						0.77219	0.13303	0.90522	0.00000	0.00000	0.00000	0.13303	0.00237	0.85231	-0.08249
3	XEG	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04900		0.04900	0.04864	0.00000	0.00000	0.00036	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.06600		0.06600	0.06552	0.00000	0.00000	0.00048	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06400		0.06400	0.06353	0.00000	0.00000	0.00047	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.01862		0.01862	0.01848	0.00000	0.00000	0.00014	0.00000	0.00000	0.00000
Total	XEG						0.19762	0.00000	0.19762	0.19617	0.00000	0.00000	0.00145	0.00000	0.00000	0.00000
6	XEH	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.50400		0.50400	0.00000	0.00000	0.00000	0.00000	0.00505	0.55133	-0.05238
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.23416	0.63000	0.86416	0.00000	0.00000	0.00000	0.63000	0.00235	0.25615	-0.02434
Total	XEH						0.73816	0.63000	1.36816	0.00000	0.00000	0.00000	0.63000	0.00740	0.80748	-0.07672
1	XEI	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.08200		0.08200	0.07120	0.00024	0.00533	0.00523	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.08200		0.08200	0.07120	0.00024	0.00533	0.00523	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.08200		0.08200	0.07120	0.00024	0.00533	0.00523	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.08500		0.08500	0.07380	0.00025	0.00552	0.00543	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.08500		0.08500	0.07380	0.00025	0.00552	0.00543	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.08500		0.08500	0.07380	0.00025	0.00552	0.00543	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.08800		0.08800	0.07640	0.00026	0.00572	0.00562	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.08800		0.08800	0.07640	0.00026	0.00572	0.00562	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08800		0.08800	0.07640	0.00026	0.00572	0.00562	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.08900		0.08900	0.07728	0.00026	0.00578	0.00568	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.08900		0.08900	0.07728	0.00026	0.00578	0.00568	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.08900		0.08900	0.07728	0.00026	0.00578	0.00568	0.00000	0.00000	0.00000
Total	XEI						1.03200	0.00000	1.03200	0.89604	0.00303	0.06705	0.06588	0.00000	0.00000	0.00000
6	XEM	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00306	0.04616	-0.00722
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.54176	0.10432	0.64608	0.00000	0.00000	0.00000	0.10432	0.03946	0.59537	-0.09307
Total	XEM						0.58376	0.10432	0.68808	0.00000	0.00000	0.00000	0.10432	0.04252	0.64153	-0.10029
3	XEN	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.11200		0.11200	0.11148	0.00000	0.00000	0.00000	0.00052	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.15500		0.15500	0.15428	0.00000	0.00000	0.00000	0.00074	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.16000		0.16000	0.15926	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.09527		0.09527	0.09483	0.00000	0.00000	0.00000	0.00044	0.00000	0.00000
Total	XEN						0.52227	0.00000	0.52227	0.51985	0.00000	0.00000	0.00000	0.00242	0.00000	0.00000
6	XEU	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.48400		0.48400	0.00000	0.00000	0.00000	0.00000	0.00000	0.53814	-0.05414
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.22711	0.13087	0.35798	0.00000	0.00000	0.00000	0.13087	0.00000	0.25252	-0.02541
Total	XEU						0.71111	0.13087	0.84198	0.00000	0.00000	0.00000	0.13087	0.00000	0.79066	-0.07955
3	XFA	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00350	0.07157	-0.00907
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00403	0.08242	-0.01045
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00382	0.07808	-0.00990
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.24142		0.24142	0.00000	0.00000	0.00000	0.00000	0.01280	0.26180	-0.03318

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XFA						0.45542	0.00000	0.45542	0.00000	0.00000	0.00000	0.00000	0.02415	0.49387	-0.06260
3	XFC	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.14600		0.14600	0.14600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.14700		0.14700	0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06149		0.06149	0.06149	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFC						0.47149	0.00000	0.47149	0.47149	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XFH	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.37700		0.37700	0.00001	0.00000	0.00041	0.00000	0.00176	0.41181	-0.03699
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.19962	0.36211	0.56173	0.00001	0.00000	0.00022	0.36211	0.00093	0.21805	-0.01959
Total	XFH						0.57662	0.36211	0.93873	0.00002	0.00000	0.00063	0.36211	0.00269	0.62986	-0.05658
3	XFI	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.02339	-0.00239
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.42600		0.42600	0.00000	0.00000	0.00000	0.00000	0.00000	0.47447	-0.04847
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.16900		0.16900	0.00000	0.00000	0.00000	0.00000	0.00000	0.18823	-0.01923
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.08594	0.42928	0.51522	0.00000	0.00000	0.00000	0.42928	0.00000	0.09572	-0.00978
Total	XFI						0.70194	0.42928	1.13122	0.00000	0.00000	0.00000	0.42928	0.00000	0.78181	-0.07987
3	XFF	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00008	0.02253	-0.00161
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.44400		0.44400	0.00000	0.00000	0.00000	0.00000	0.00166	0.47642	-0.03408
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.17500		0.17500	0.00000	0.00000	0.00000	0.00000	0.00065	0.18778	-0.01343
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.09997	0.51233	0.61230	0.00000	0.00000	0.00000	0.51233	0.00037	0.10727	-0.00767
Total	XFF						0.73997	0.51233	1.25230	0.00000	0.00000	0.00000	0.51233	0.00276	0.79400	-0.05679
1	XFN	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.09300		0.09300	0.08545	0.00000	0.00000	0.00728	0.00027	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.09300		0.09300	0.08545	0.00000	0.00000	0.00728	0.00027	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.09300		0.09300	0.08545	0.00000	0.00000	0.00728	0.00027	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.09300		0.09300	0.08545	0.00000	0.00000	0.00728	0.00027	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.09300		0.09300	0.08545	0.00000	0.00000	0.00728	0.00027	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.09300		0.09300	0.08545	0.00000	0.00000	0.00728	0.00027	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.10800		0.10800	0.09924	0.00000	0.00000	0.00845	0.00031	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.10800		0.10800	0.09924	0.00000	0.00000	0.00845	0.00031	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.10800		0.10800	0.09924	0.00000	0.00000	0.00845	0.00031	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.09200		0.09200	0.08453	0.00000	0.00000	0.00720	0.00027	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.09200		0.09200	0.08453	0.00000	0.00000	0.00720	0.00027	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.09339	0.07575	0.16914	0.08581	0.00000	0.00000	0.08306	0.00027	0.00000	0.00000
Total	XFN						1.15939	0.07575	1.23514	1.06529	0.00000	0.00000	0.16649	0.00336	0.00000	0.00000
1	XFR	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.02200		0.02200	0.00000	0.00000	0.02135	0.00000	0.00065	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.02300		0.02300	0.00000	0.00000	0.02232	0.00000	0.00068	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.02300		0.02300	0.00000	0.00000	0.02232	0.00000	0.00068	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.02600		0.02600	0.00000	0.00000	0.02523	0.00000	0.00077	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.02600		0.02600	0.00000	0.00000	0.02523	0.00000	0.00077	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.02600		0.02600	0.00000	0.00000	0.02523	0.00000	0.00077	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.02700		0.02700	0.00000	0.00000	0.02620	0.00000	0.00080	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.02800		0.02800	0.00000	0.00000	0.02717	0.00000	0.00083	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.02800		0.02800	0.00000	0.00000	0.02717	0.00000	0.00083	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.03100		0.03100	0.00000	0.00000	0.03008	0.00000	0.00092	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.03100		0.03100	0.00000	0.00000	0.03008	0.00000	0.00092	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.03100		0.03100	0.00000	0.00000	0.03008	0.00000	0.00092	0.00000	0.00000
Total	XFR						0.32200	0.00000	0.32200	0.00000	0.00000	0.31246	0.00000	0.00954	0.00000	0.00000
3	XFS	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07360	-0.00960
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08395	-0.01095
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00000	0.07935	-0.01035
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.18979	0.56577	0.75556	0.00000	0.00000	0.00000	0.56577	0.00000	0.21826	-0.02847
Total	XFS						0.39579	0.56577	0.96156	0.00000	0.00000	0.00000	0.56577	0.00000	0.45516	-0.05937
1	XGB	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04200		0.04200	0.00000	0.00000	0.04149	0.00000	0.00051	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000

									Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34	
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04300		0.04300	0.00000	0.00000	0.04248	0.00000	0.00052	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04400		0.04400	0.00000	0.00000	0.04347	0.00000	0.00053	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04400		0.04400	0.00000	0.00000	0.04347	0.00000	0.00053	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04400		0.04400	0.00000	0.00000	0.04347	0.00000	0.00053	0.00000	0.00000
Total	XGB						0.51800	0.00000	0.51800	0.00000	0.00000	0.51174	0.00000	0.00626	0.00000	0.00000
3	XGD	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.02400		0.02400	0.02320	0.00000	0.00000	0.00000	0.00080	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00500		0.00500	0.00483	0.00000	0.00000	0.00000	0.00017	0.00000	0.00000
Total	XGD						0.02900	0.00000	0.02900	0.02803	0.00000	0.00000	0.00000	0.00097	0.00000	0.00000
6	XGI	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.22700		0.22700	0.00000	0.00000	0.00000	0.00000	0.00768	0.26283	-0.04351
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.31522		0.31522	0.00000	0.00000	0.00000	0.00000	0.01067	0.36497	-0.06042
Total	XGI						0.54222	0.00000	0.54222	0.00000	0.00000	0.00000	0.00000	0.01835	0.62780	-0.10393
1	XHB	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06900		0.06900	0.00000	0.00000	0.06761	0.00000	0.00139	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06800		0.06800	0.00000	0.00000	0.06663	0.00000	0.00137	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06800		0.06800	0.00000	0.00000	0.06663	0.00000	0.00137	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.06800		0.06800	0.00000	0.00000	0.06663	0.00000	0.00137	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.06800		0.06800	0.00000	0.00000	0.06663	0.00000	0.00137	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.06800		0.06800	0.00000	0.00000	0.06663	0.00000	0.00137	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06800		0.06800	0.00000	0.00000	0.06663	0.00000	0.00137	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06700		0.06700	0.00000	0.00000	0.06565	0.00000	0.00135	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06600		0.06600	0.00000	0.00000	0.06467	0.00000	0.00133	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06700		0.06700	0.00000	0.00000	0.06565	0.00000	0.00135	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06600		0.06600	0.00000	0.00000	0.06467	0.00000	0.00133	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06600		0.06600	0.00000	0.00000	0.06467	0.00000	0.00133	0.00000	0.00000
Total	XHB						0.80900	0.00000	0.80900	0.00000	0.00000	0.79270	0.00000	0.01630	0.00000	0.00000
6	XHC	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.27700		0.27700	0.00000	0.00000	0.00000	0.00000	0.00996	0.31967	-0.05263
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.47403		0.47403	0.00000	0.00000	0.00000	0.00000	0.01704	0.54706	-0.09007
Total	XHC						0.75103	0.00000	0.75103	0.00000	0.00000	0.00000	0.00000	0.02700	0.86673	-0.14270
1	XHD	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00117	0.07547	-0.01164
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00117	0.07547	-0.01164
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00117	0.07547	-0.01164
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00126	0.08127	-0.01253
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00126	0.08127	-0.01253
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00126	0.08127	-0.01253
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00120	0.07780	-0.01200
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00120	0.07780	-0.01200
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00120	0.07780	-0.01200
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00124	0.08012	-0.01236
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00124	0.08012	-0.01236
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00124	0.08012	-0.01236
Total	XHD						0.81300	0.00000	0.81300	0.00000	0.00000	0.00000	0.00000	0.01461	0.94398	-0.14559
1	XHU	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05200		0.05200	0.00000	0.00000	0.00000	0.00037	0.00004	0.06103	-0.00944
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05200		0.05200	0.00000	0.00000	0.00000	0.00037	0.00004	0.06103	-0.00944
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05200		0.05200	0.00000	0.00000	0.00000	0.00037	0.00004	0.06103	-0.00944
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05800		0.05800	0.00000	0.00000	0.00000	0.00042	0.00005	0.06806	-0.01053
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05800		0.05800	0.00000	0.00000	0.00000	0.00042	0.00005	0.06806	-0.01053
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05800		0.05800	0.00000	0.00000	0.00000	0.00042	0.00005	0.06806	-0.01053
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05700		0.05700	0.00000	0.00000	0.00000	0.00041	0.00005	0.06689	-0.01035
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05700		0.05700	0.00000	0.00000	0.00000	0.00041	0.00005	0.06689	-0.01035
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05700		0.05700	0.00000	0.00000	0.00000	0.00041	0.00005	0.06689	-0.01035
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05500		0.05500	0.00000	0.00000	0.00000	0.00040	0.00004	0.06454	-0.00998
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05500		0.05500	0.00000	0.00000	0.00000	0.00040	0.00004	0.06454	-0.00998
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05500	0.27585	0.33085	0.00000	0.00000	0.00000	0.27625	0.00004	0.06454	-0.00998

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XHU						0.66600	0.27585	0.94185	0.00000	0.00000	0.00000	0.28065	0.00054	0.78156	-0.12090
1	XHY	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00072	0.08828	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00072	0.08928	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00069	0.08531	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00070	0.08630	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00072	0.08928	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00071	0.08729	0.00000
Total	XHY						1.05800	0.00000	1.05800	0.00000	0.00000	0.00000	0.00000	0.00852	1.04948	0.00000
3	XIC	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.17300		0.17300	0.16527	0.00031	0.00714	0.00012	0.00015	0.00001	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.19700		0.19700	0.18819	0.00035	0.00813	0.00014	0.00017	0.00002	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.20900		0.20900	0.19964	0.00037	0.00863	0.00015	0.00019	0.00002	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.14814	0.18784	0.33598	0.14151	0.00027	0.00612	0.18794	0.00013	0.00001	0.00000
Total	XIC						0.72714	0.18784	0.91498	0.69461	0.00130	0.03002	0.18835	0.00064	0.00006	0.00000
6	XID	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.00000	0.03861	-0.00661
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.11383		0.11383	0.00000	0.00000	0.00000	0.00000	0.00000	0.13734	-0.02351
Total	XID						0.14583	0.00000	0.14583	0.00000	0.00000	0.00000	0.00000	0.00000	0.17595	-0.03012
1	XIG	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.05751	-0.00251
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.05751	-0.00251
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.05751	-0.00251
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05647	-0.00247
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05647	-0.00247
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05647	-0.00247
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06483	-0.00283
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06483	-0.00283
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06483	-0.00283
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06483	-0.00283
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06483	-0.00283
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.10651		0.10651	0.00000	0.00000	0.00000	0.00000	0.00000	0.11137	-0.00486
Total	XIG						0.74351	0.00000	0.74351	0.00000	0.00000	0.00000	0.00000	0.00000	0.77746	-0.03395
6	XIN	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.38000		0.38000	0.00000	0.00000	0.00000	0.00000	0.01375	0.43526	-0.06901
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.27615	0.10851	0.38466	0.00000	0.00000	0.00000	0.10851	0.00999	0.31631	-0.05015
Total	XIN						0.65615	0.10851	0.76466	0.00000	0.00000	0.00000	0.10851	0.02374	0.75157	-0.11916
6	XIT	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIT						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	XIU	Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.16300		0.16300	0.14713	0.00000	0.00000	0.01587	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.17100		0.17100	0.15435	0.00000	0.00000	0.01665	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.17600		0.17600	0.15886	0.00000	0.00000	0.01714	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.17800		0.17800	0.16067	0.00000	0.00000	0.01733	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000	0.43436	0.43436	0.00000	0.00000	0.00000	0.43436	0.00000	0.00000	0.00000
Total	XIU						0.68800	0.43436	1.12236	0.62101	0.00000	0.00000	0.50135	0.00000	0.00000	0.00000
1	XLB	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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 Ex-DD/YY	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06900		0.06900	0.00000	0.00000	0.06644	0.00000	0.00256	0.00000	0.00000
Total	XLB						0.82800	0.00000	0.82800	0.00000	0.00000	0.79728	0.00000	0.03072	0.00000	0.00000
3	XMA	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.02600		0.02600	0.02593	0.00000	0.00000	0.00000	0.00007	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.02900		0.02900	0.02892	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.03200		0.03200	0.03191	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMA						0.08700	0.00000	0.08700	0.08676	0.00000	0.00000	0.00000	0.00024	0.00000	0.00000
6	XMC	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.12500		0.12500	0.00000	0.00000	0.00000	0.01314	0.00218	0.13057	-0.02089
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.14320		0.14320	0.00000	0.00000	0.00000	0.01505	0.00250	0.14959	-0.02394
Total	XMC						0.26820	0.00000	0.26820	0.00000	0.00000	0.00000	0.02819	0.00468	0.28016	-0.04483
3	XMD	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.15700		0.15700	0.14655	0.00169	0.00725	0.00000	0.00000	0.00151	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.16200		0.16200	0.15122	0.00174	0.00748	0.00000	0.00000	0.00156	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.17400		0.17400	0.16243	0.00187	0.00803	0.00000	0.00000	0.00167	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04245	0.28088	0.32333	0.03962	0.00046	0.00196	0.28088	0.00000	0.00041	0.00000
Total	XMD						0.53545	0.28088	0.81633	0.49982	0.00576	0.02472	0.28088	0.00000	0.00515	0.00000
6	XMH	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00521	0.12482	-0.02003
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.11678		0.11678	0.00000	0.00000	0.00000	0.00000	0.00553	0.13251	-0.02126
Total	XMH						0.22678	0.00000	0.22678	0.00000	0.00000	0.00000	0.00000	0.01074	0.25733	-0.04129
6	XMI	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.60000		0.60000	0.00000	0.00000	0.00000	0.03799	0.02414	0.63896	-0.10109
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.41614		0.41614	0.00000	0.00000	0.00000	0.02635	0.01674	0.44316	-0.07011
Total	XMI						1.01614	0.00000	1.01614	0.00000	0.00000	0.00000	0.06434	0.04088	1.08212	-0.17120
6	XML	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.39300		0.39300	0.00000	0.00000	0.00000	0.00000	0.01475	0.44935	-0.07110
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.20291	0.22106	0.42397	0.00000	0.00000	0.00000	0.22106	0.00762	0.23200	-0.03671
Total	XML						0.59591	0.22106	0.81697	0.00000	0.00000	0.00000	0.22106	0.02237	0.68135	-0.10781
6	XMM	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.14600		0.14600	0.00000	0.00000	0.00000	0.01412	0.00963	0.14575	-0.02350
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.46619		0.46619	0.00000	0.00000	0.00000	0.04508	0.03075	0.46539	-0.07503
Total	XMM						0.61219	0.00000	0.61219	0.00000	0.00000	0.00000	0.05920	0.04038	0.61114	-0.09853
3	XMS	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07800		0.07800	0.00002	0.00000	0.00000	0.00000	0.00000	0.09061	-0.01263
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.10200		0.10200	0.00003	0.00000	0.00000	0.00000	0.00000	0.11848	-0.01651
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.08300		0.08300	0.00002	0.00000	0.00000	0.00000	0.00000	0.09641	-0.01343
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.10577		0.10577	0.00003	0.00000	0.00000	0.00000	0.00000	0.12286	-0.01712
Total	XMS						0.36877	0.00000	0.36877	0.00010	0.00000	0.00000	0.00000	0.00000	0.42836	-0.05969
3	XMU	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.15000		0.15000	0.00011	0.00000	0.00000	0.00000	0.00000	0.17239	-0.02250
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.20000		0.20000	0.00015	0.00000	0.00000	0.00000	0.00000	0.22985	-0.03000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.16200		0.16200	0.00012	0.00000	0.00000	0.00000	0.00000	0.18618	-0.02430
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.21921	1.59483	1.81404	0.00016	0.00000	0.00000	1.59483	0.00000	0.25193	-0.03288
Total	XMU						0.73121	1.59483	2.32604	0.00054	0.00000	0.00000	1.59483	0.00000	0.84035	-0.10968
3	XMV	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.21300		0.21300	0.21300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.24100		0.24100	0.24100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.23300		0.23300	0.23300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.18736		0.18736	0.18736	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMV						0.87436	0.00000	0.87436	0.87436	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMW	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.27700		0.27700	0.00000	0.00000	0.00000	0.03222	0.02560	0.26431	-0.04513
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.51282		0.51282	0.00000	0.00000	0.00000	0.05965	0.04739	0.48933	-0.08355
Total	XMW						0.78982	0.00000	0.78982	0.00000	0.00000	0.00000	0.09187	0.07299	0.75364	-0.12868
6	XMY	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.16100		0.16100	0.00000	0.00000	0.00000	0.00000	0.00000	0.18515	-0.02415
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.16190		0.16190	0.00000	0.00000	0.00000	0.00000	0.00000	0.18618	-0.02428
Total	XMY						0.32290	0.00000	0.32290	0.00000	0.00000	0.00000	0.00000	0.00000	0.37133	-0.04843
1	XPF	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07000		0.07000	0.03585	0.00000	0.00000	0.00000	0.00000	0.03978	-0.00563
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07000		0.07000	0.03585	0.00000	0.00000	0.00000	0.00000	0.03978	-0.00563
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07000		0.07000	0.03585	0.00000	0.00000	0.00000	0.00000	0.03978	-0.00563
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.06500		0.06500	0.03329	0.00000	0.00000	0.00000	0.00000	0.03694	-0.00523
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.06500		0.06500	0.03329	0.00000	0.00000	0.00000	0.00000	0.03694	-0.00523
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.06500		0.06500	0.03329	0.00000	0.00000	0.00000	0.00000	0.03694	-0.00523

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06600		0.06600	0.03381	0.00000	0.00000	0.00000	0.00000	0.03750	-0.00531
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06600		0.06600	0.03381	0.00000	0.00000	0.00000	0.00000	0.03750	-0.00531
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06600		0.06600	0.03381	0.00000	0.00000	0.00000	0.00000	0.03750	-0.00531
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06800		0.06800	0.03483	0.00000	0.00000	0.00000	0.00000	0.03864	-0.00547
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06800		0.06800	0.03483	0.00000	0.00000	0.00000	0.00000	0.03864	-0.00547
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06800		0.06800	0.03483	0.00000	0.00000	0.00000	0.00000	0.03864	-0.00547
Total	XPF						0.80700	0.00000	0.80700	0.41334	0.00000	0.00000	0.00000	0.00000	0.45858	-0.06492
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04400		0.04400	0.00000	0.00000	0.04397	0.00000	0.00003	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04400		0.04400	0.00000	0.00000	0.04397	0.00000	0.00003	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04400		0.04400	0.00000	0.00000	0.04397	0.00000	0.00003	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04400		0.04400	0.00000	0.00000	0.04397	0.00000	0.00003	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04746		0.04746	0.00000	0.00000	0.04743	0.00000	0.00003	0.00000	0.00000
Total	XQB						0.52446	0.00000	0.52446	0.00000	0.00000	0.52410	0.00000	0.00036	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03300		0.03300	0.00000	0.00000	0.03298	0.00000	0.00002	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03300		0.03300	0.00000	0.00000	0.03298	0.00000	0.00002	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03400		0.03400	0.00000	0.00000	0.03398	0.00000	0.00002	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XQB.A						0.10000	0.00000	0.10000	0.00000	0.00000	0.09994	0.00000	0.00006	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.00000	0.17186	-0.03786
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.13992		0.13992	0.00000	0.00000	0.00000	0.00000	0.00000	0.17945	-0.03953
Total	XQQ						0.27392	0.00000	0.27392	0.00000	0.00000	0.00000	0.00000	0.00000	0.35131	-0.07739
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.22100		0.22100	0.00000	0.00000	0.22100	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.23254	0.45884	0.69138	0.00000	0.00000	0.68509	0.00629	0.00000	0.00000	0.00000
Total	XRB						0.45354	0.45884	0.91238	0.00000	0.00000	0.90609	0.00629	0.00000	0.00000	0.00000
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.06800		0.06800	0.00076	0.00000	0.01886	0.04143	0.00000	0.00698	-0.00003
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.06800		0.06800	0.00076	0.00000	0.01886	0.04143	0.00000	0.00698	-0.00003
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.06800		0.06800	0.00076	0.00000	0.01886	0.04143	0.00000	0.00698	-0.00003
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.06600		0.06600	0.00074	0.00000	0.01831	0.04021	0.00000	0.00677	-0.00003
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.06600		0.06600	0.00074	0.00000	0.01831	0.04021	0.00000	0.00677	-0.00003
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.06600		0.06600	0.00074	0.00000	0.01831	0.04021	0.00000	0.00677	-0.00003
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.06900		0.06900	0.00077	0.00000	0.01914	0.04204	0.00000	0.00708	-0.00003
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.06900		0.06900	0.00077	0.00000	0.01914	0.04204	0.00000	0.00708	-0.00003
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.06900		0.06900	0.00077	0.00000	0.01914	0.04204	0.00000	0.00708	-0.00003
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.06900		0.06900	0.00077	0.00000	0.01914	0.04204	0.00000	0.00708	-0.00003
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.06900		0.06900	0.00077	0.00000	0.01914	0.04204	0.00000	0.00708	-0.00003
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.06910	0.32918	0.39828	0.00077	0.00000	0.01917	0.37128	0.00000	0.00709	-0.00003
Total	XRE						0.81610	0.32918	1.14528	0.00912	0.00000	0.22638	0.82640	0.00000	0.08374	-0.00036
1		Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05500		0.05500	0.00000	0.00000	0.05397	0.00000	0.00103	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05500		0.05500	0.00000	0.00000	0.05397	0.00000	0.00103	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05300		0.05300	0.00000	0.00000	0.05201	0.00000	0.00099	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05400		0.05400	0.00000	0.00000	0.05299	0.00000	0.00101	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05500		0.05500	0.00000	0.00000	0.05397	0.00000	0.00103	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05500		0.05500	0.00000	0.00000	0.05397	0.00000	0.00103	0.00000	0.00000
Total	XSB						0.65100	0.00000	0.65100	0.00000	0.00000	0.63882	0.00000	0.01218	0.00000	0.00000
1	XSC	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04400		0.04400	0.00000	0.00000	0.02804	0.00000	0.00568	0.01067	-0.00039
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04400		0.04400	0.00000	0.00000	0.02804	0.00000	0.00568	0.01067	-0.00039
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04400		0.04400	0.00000	0.00000	0.02804	0.00000	0.00568	0.01067	-0.00039
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04500		0.04500	0.00000	0.00000	0.02868	0.00000	0.00581	0.01091	-0.00040
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04500		0.04500	0.00000	0.00000	0.02868	0.00000	0.00581	0.01091	-0.00040
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04200		0.04200	0.00000	0.00000	0.02676	0.00000	0.00542	0.01019	-0.00037
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.03900		0.03900	0.00000	0.00000	0.02485	0.00000	0.00504	0.00946	-0.00035
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.03900		0.03900	0.00000	0.00000	0.02485	0.00000	0.00504	0.00946	-0.00035
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04400		0.04400	0.00000	0.00000	0.02804	0.00000	0.00568	0.01067	-0.00039
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04400		0.04400	0.00000	0.00000	0.02804	0.00000	0.00568	0.01067	-0.00039
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04500		0.04500	0.00000	0.00000	0.02868	0.00000	0.00581	0.01091	-0.00040
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04500		0.04500	0.00000	0.00000	0.02868	0.00000	0.00581	0.01091	-0.00040
Total	XSC						0.52000	0.00000	0.52000	0.00000	0.00000	0.33138	0.00000	0.06714	0.12610	-0.00462
1	XSE	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05300		0.05300	0.00000	0.00000	0.04291	0.00000	0.00204	0.00898	-0.00093
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04600		0.04600	0.00000	0.00000	0.03725	0.00000	0.00177	0.00779	-0.00081
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04600		0.04600	0.00000	0.00000	0.03725	0.00000	0.00177	0.00779	-0.00081
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04600		0.04600	0.00000	0.00000	0.03725	0.00000	0.00177	0.00779	-0.00081
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04600		0.04600	0.00000	0.00000	0.03725	0.00000	0.00177	0.00779	-0.00081
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04600		0.04600	0.00000	0.00000	0.03725	0.00000	0.00177	0.00779	-0.00081
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04200		0.04200	0.00000	0.00000	0.03401	0.00000	0.00161	0.00712	-0.00074
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04200		0.04200	0.00000	0.00000	0.03401	0.00000	0.00161	0.00712	-0.00074
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04900		0.04900	0.00000	0.00000	0.03967	0.00000	0.00188	0.00831	-0.00086
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04900		0.04900	0.00000	0.00000	0.03967	0.00000	0.00188	0.00831	-0.00086
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04900		0.04900	0.00000	0.00000	0.03967	0.00000	0.00188	0.00831	-0.00086
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04900		0.04900	0.00000	0.00000	0.03967	0.00000	0.00188	0.00831	-0.00086
Total	XSE						0.56300	0.00000	0.56300	0.00000	0.00000	0.45586	0.00000	0.02163	0.09541	-0.00990
1	XSH	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04600		0.04600	0.00000	0.00000	0.04541	0.00000	0.00059	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04600		0.04600	0.00000	0.00000	0.04541	0.00000	0.00059	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04500		0.04500	0.00000	0.00000	0.04442	0.00000	0.00058	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.04500		0.04500	0.00000	0.00000	0.04442	0.00000	0.00058	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.04600		0.04600	0.00000	0.00000	0.04541	0.00000	0.00059	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04600		0.04600	0.00000	0.00000	0.04541	0.00000	0.00059	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04500		0.04500	0.00000	0.00000	0.04442	0.00000	0.00058	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04500		0.04500	0.00000	0.00000	0.04442	0.00000	0.00058	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.04400		0.04400	0.00000	0.00000	0.04343	0.00000	0.00057	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.04400		0.04400	0.00000	0.00000	0.04343	0.00000	0.00057	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.04400		0.04400	0.00000	0.00000	0.04343	0.00000	0.00057	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.04400		0.04400	0.00000	0.00000	0.04343	0.00000	0.00057	0.00000	0.00000
Total	XSH						0.54000	0.00000	0.54000	0.00000	0.00000	0.53304	0.00000	0.00696	0.00000	0.00000
1	XSI	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.04900		0.04900	0.00000	0.00000	0.02166	0.00000	0.00120	0.02683	-0.00069
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.04900		0.04900	0.00000	0.00000	0.02166	0.00000	0.00120	0.02683	-0.00069
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.04800		0.04800	0.00000	0.00000	0.02122	0.00000	0.00118	0.02627	-0.00067
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05000		0.05000	0.00000	0.00000	0.02210	0.00000	0.00122	0.02738	-0.00070
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05000		0.05000	0.00000	0.00000	0.02210	0.00000	0.00122	0.02738	-0.00070
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.04800		0.04800	0.00000	0.00000	0.02122	0.00000	0.00118	0.02627	-0.00067
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.04500		0.04500	0.00000	0.00000	0.01989	0.00000	0.00110	0.02464	-0.00063
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.04600		0.04600	0.00000	0.00000	0.02033	0.00000	0.00113	0.02518	-0.00064

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05500		0.05500	0.00000	0.00000	0.02431	0.00000	0.00135	0.03011	-0.00077
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05600		0.05600	0.00000	0.00000	0.02475	0.00000	0.00137	0.03066	-0.00078
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05600		0.05600	0.00000	0.00000	0.02475	0.00000	0.00137	0.03066	-0.00078
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05600		0.05600	0.00000	0.00000	0.02475	0.00000	0.00137	0.03066	-0.00078
Total	XSI						0.60800	0.00000	0.60800	0.00000	0.00000	0.26874	0.00000	0.01489	0.33287	-0.00850
6	XSP	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.22800		0.22800	0.00000	0.00000	0.00000	0.00000	0.00221	0.26722	-0.04143
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.28653		0.28653	0.00000	0.00000	0.00000	0.00000	0.00277	0.33582	-0.05206
Total	XSP						0.51453	0.00000	0.51453	0.00000	0.00000	0.00000	0.00000	0.00498	0.60304	-0.09349
1	XSQ	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.03463		0.03463	0.00000	0.00000	0.03463	0.00000	0.00000	0.00000	0.00000
Total	XSQ						0.40663	0.00000	0.40663	0.00000	0.00000	0.40663	0.00000	0.00000	0.00000	0.00000
3	XST	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.10300		0.10300	0.08917	0.00000	0.00000	0.00000	0.00000	0.01383	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.12900		0.12900	0.11168	0.00000	0.00000	0.00000	0.00000	0.01732	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.12400		0.12400	0.10736	0.00000	0.00000	0.00000	0.00000	0.01664	0.00000
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.10000		0.10000	0.08658	0.00000	0.00000	0.00000	0.00000	0.01342	0.00000
Total	XST						0.45600	0.00000	0.45600	0.39479	0.00000	0.00000	0.00000	0.06121	0.00000	0.00000
6	XSU	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.15600		0.15600	0.00000	0.00000	0.00000	0.00000	0.00600	0.17978	-0.02978
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.16348		0.16348	0.00000	0.00000	0.00000	0.00000	0.00629	0.18840	-0.03121
Total	XSU						0.31948	0.00000	0.31948	0.00000	0.00000	0.00000	0.00000	0.01229	0.36818	-0.06099
1	XTR	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.05000		0.05000	0.01001	0.00000	0.01052	0.00024	0.02069	0.00916	-0.00062
Total	XTR						0.60000	0.00000	0.60000	0.12012	0.00000	0.12624	0.00288	0.24828	0.10992	-0.00744
3	XUH	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00015	0.10160	-0.01375
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00014	0.09467	-0.01281
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00016	0.10506	-0.01422
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.15729		0.15729	0.00000	0.00000	0.00000	0.00000	0.00027	0.18160	-0.02458
Total	XUH						0.41829	0.00000	0.41829	0.00000	0.00000	0.00000	0.00000	0.00072	0.48293	-0.06536
6	XUS	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.32700		0.32700	0.00000	0.00000	0.00000	0.00000	0.01023	0.37494	-0.05817
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.42804	0.13372	0.56176	0.00000	0.00000	0.00000	0.13372	0.01339	0.49080	-0.07615
Total	XUS						0.75504	0.13372	0.88876	0.00000	0.00000	0.00000	0.13372	0.02362	0.86574	-0.13432
3	XUU	Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.09300		0.09300	0.00000	0.00000	0.00000	0.00000	0.00296	0.10355	-0.01351
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00302	0.10578	-0.01380
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.00321	0.11246	-0.01467
12		Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.16385	0.12463	0.28848	0.00000	0.00000	0.00000	0.12463	0.00521	0.18244	-0.02380
Total	XUU						0.45285	0.12463	0.57748	0.00000	0.00000	0.00000	0.12463	0.01440	0.50423	-0.06578
1	XUT	Jan	1/25/2018	1/26/2018	1/31/2018	1/19/2018	0.07500		0.07500	0.06466	0.00004	0.00064	0.00000	0.00966	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
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	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/22/2018	2/23/2018	2/28/2018	2/15/2018	0.07500		0.07500	0.06466	0.00004	0.00064	0.00000	0.00966	0.00000	0.00000
3		Mar	3/23/2018	3/26/2018	3/29/2018	3/19/2018	0.07500		0.07500	0.06466	0.00004	0.00064	0.00000	0.00966	0.00000	0.00000
4		Apr	4/24/2018	4/25/2018	4/30/2018	4/18/2018	0.07300		0.07300	0.06294	0.00004	0.00062	0.00000	0.00940	0.00000	0.00000
5		May	5/25/2018	5/28/2018	5/31/2018	5/18/2018	0.07300		0.07300	0.06294	0.00004	0.00062	0.00000	0.00940	0.00000	0.00000
6		Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.07300		0.07300	0.06294	0.00004	0.00062	0.00000	0.00940	0.00000	0.00000
7		July	7/25/2018	7/26/2018	7/31/2018	7/19/2018	0.07600		0.07600	0.06552	0.00004	0.00065	0.00000	0.00979	0.00000	0.00000
8		Aug	8/27/2018	8/28/2018	8/31/2018	8/21/2018	0.07600		0.07600	0.06552	0.00004	0.00065	0.00000	0.00979	0.00000	0.00000
9		Sep	9/19/2018	9/20/2018	9/28/2018	9/13/2018	0.07600		0.07600	0.06552	0.00004	0.00065	0.00000	0.00979	0.00000	0.00000
10		Oct	10/25/2018	10/26/2018	10/31/2018	10/19/2018	0.08100		0.08100	0.06984	0.00004	0.00069	0.00000	0.01043	0.00000	0.00000
11		Nov	11/27/2018	11/28/2018	11/30/2018	11/21/2018	0.08100		0.08100	0.06984	0.00004	0.00069	0.00000	0.01043	0.00000	0.00000
12		Nov	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.08100		0.08100	0.06984	0.00004	0.00069	0.00000	0.01043	0.00000	0.00000
Total	XUT						0.91500	0.00000	0.91500	0.78888	0.00048	0.00780	0.00000	0.11784	0.00000	0.00000
6	XWD	Jun	6/25/2018	6/26/2018	6/29/2018	6/19/2018	0.45400		0.45400	0.02290	0.00000	0.00000	0.00000	0.00000	0.51882	-0.08772
12	XWD	Dec	12/28/2018	12/31/2018	1/4/2019	12/20/2018	0.44911	0.19173	0.64084	0.02266	0.00000	0.00000	0.19173	0.00000	0.51322	-0.08677
Total	XWD						0.90311	0.19173	1.09484	0.04556	0.00000	0.00000	0.19173	0.00000	1.03204	-0.17449

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This information is provided as of December 15, 2018 (except for CMR, DXB, DXC, DXF, DXG, DXO, DXP, DXU, DXV, DXZ, XDUH, which are as of December 31, 2018).

The information published have been provided for informational purposes only and are subject to future revision. Calculations are based on the respective fund's total income, expenses, and distributions (collectively "Activity") on a year-to-date basis (as of the foregoing date) only.

For any fund, the tax characterization of a distribution paid in any particular period is affected by the aggregate Activity of that fund for the corresponding full tax year. The characterization for any given period is not based on the Activity for that period alone. These characterizations are therefore subject to change as a result of Activity that occurs after the computation of these estimates and prior to the applicable fund's tax year end. By using this information, you are hereby acknowledging the inherent risks and limitations of this information. The final and official characterizations of each fund's full year distributions are published by BlackRock Asset Management Canada Limited to CDS Clearing and Depository Services Inc. early in the following year, generally in February.

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