



Detailed Dividend and Reinvestment Information 2010-2019

Quarter Ended		Dividend Dates				Tax Information			Source of Dividends		Total	Stock Market	
Date	NAV	Declaration Date	Ex-Date	Record Date	Payable Date	Tax Paid (b)	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Dividends Paid	Closing Price	Premium/Discount
3/31/2010	11.750	---	---	---	---							13.425	14.26%
6/30/2010	12.015	4/16/2010	4/22/2010	4/26/2010	5/7/2010				0.27		0.27	13.115	9.20%
9/30/2010	12.595	7/22/2010	7/29/2010	8/2/2010	8/13/2010				0.27		0.27	14.830	17.75%
12/31/2010	12.550	10/25/2010	10/28/2010	11/1/2010	11/12/2010				0.27		0.27	15.280	21.80%
12/31/2010	12.550	12/10/2010	12/29/2010	12/31/2010	1/14/2011	0.05155	0.14730	0.09575	0.27		0.27	15.280	21.80%
3/31/2011	13.030	---	---	---	---							16.21	24.40%
6/30/2011	13.250	4/19/2011	4/20/2011	4/25/2011	5/6/2011				0.30		0.30	16.17	22.00%
9/30/2011	13.22	7/22/2011	7/28/2011	8/1/2011	8/11/2011				0.30		0.30	17.00	28.59%
12/31/2011	12.69	10/21/2011	10/27/2011	11/31/2011	11/10/2011				0.30		0.30	17.99	41.80%
12/31/2011	12.69	12/16/2011	12/28/2011	12/30/2011	1/13/2012	0.0193	0.055	0.0357	0.45		0.45	17.99	41.80%
3/31/2012	12.95	---	---	---	---							16.61	28.83%
6/30/2012	13.08	4/27/2012	5/3/2012	5/7/2012	5/18/2012				0.30		0.30	15.33	17.20%
9/30/2012	13.48	7/18/2012	7/26/2012	7/30/2012	8/10/2012				0.30		0.30	16.7	23.90%
12/31/2012	13.38	10/19/2012	10/25/2012	10/29/2012	11/9/2012				0.30		0.30	15.28	14.20%
12/31/2012	13.38	12/14/2012	12/27/2012	12/31/2012	1/19/2013	0.1031	0.2946	0.1915	0.40		0.40	15.28	14.20%
3/31/2013	13.94	---	---	---	---							16.34	17.20%
6/30/2013	13.85	4/19/2013	4/25/2013	4/29/2013	5/10/2013				0.30		0.30	15.85	14.40%
9/30/2013	14.07	7/24/2013	8/1/2013	8/5/2013	8/16/2013				0.30		0.30	15.32	8.90%
12/31/2013	13.85	10/18/2013	10/24/2013	10/28/2013	11/8/2013				0.30		0.30	14.93	7.80%
12/31/2013	13.85	12/13/2013	12/27/2013	12/31/2013	1/17/2014				0.30		0.30	14.93	7.80%
3/31/2014	14.27	---	---	---	---							15.17	6.29%
6/30/2014	14.77	4/16/2014	4/24/2014	4/28/2014	5/9/2014				0.30		0.30	15.27	7.90%
9/30/2014	14.81	7/25/2014	7/30/2014	8/1/2014	8/15/2014				0.30		0.30	15.35	7.80%
12/31/2014	14.34	10/24/2014	10/30/2014	11/3/2014	11/14/2014				0.30		0.30	15.89	10.80%
12/31/2014	14.34	12/12/2014	12/29/2014	12/31/2014	1/16/2015	0.1780	0.5085	0.3305	0.30		0.30	15.89	10.80%
3/31/2015	14.99	---	---	---	---							15.54	3.70%
6/30/2015	14.97	4/17/2015	4/29/2015	5/1/2015	5/15/2015				0.30		0.30	16.07	7.35%
9/30/2015	14.7	7/22/2015	7/30/2015	8/3/2015	8/14/2015				0.30		0.30	16.29	10.81%
12/31/2015	14.03	10/23/2015	11/2/2015	11/4/2015	11/13/2015				0.30		0.30	17.25	22.94%
12/31/2015	14.03	12/11/2015	12/29/2015	12/31/2015	1/15/2016				0.30		0.30	17.25	22.94%
3/31/2016	14.35	---	---	---	---							17.01	20.22%
6/30/2016	14.48	4/22/2016	4/28/2016	5/2/2016	5/13/2016				0.30		0.30	17.97	24.13%
9/30/2016	14.76	7/20/2016	7/28/2016	8/1/2016	8/12/2016				0.30		0.30	17.19	16.48%
12/31/2016	14.23	10/28/2016	11/3/2016	11/7/2016	11/18/2016				0.30		0.30	15.48	8.80%
12/31/2016	14.23	12/16/2016	12/28/2016	12/30/2016	1/13/2017	0.0399	0.1140	0.0741	0.30		0.30	15.48	8.80%
3/31/2017	14.74	---	---	---	---							15.27	3.57%
6/30/2017	15.22	4/21/2017	5/2/2017	5/4/2017	5/12/2017				0.30		0.30	15.09	-0.87%
9/30/2017	15.57	7/19/2017	7/28/2017	8/1/2017	8/11/2017				0.30		0.30	15.79	1.41%
12/31/2017	15.22	10/20/2017	10/27/2017	10/30/2017	11/10/2017				0.30		0.30	15.26	0.26%
12/31/2017	15.22	12/15/2017	12/27/2017	12/29/2017	1/12/2018	0.1671	0.4775	0.3104	0.30		0.30	15.26	0.26%
3/31/2018	15.26	---	---	---	---							15.10	-1.05%
6/30/2018	15.07	4/25/2018	5/4/2018	5/7/2018	5/18/2018				0.30		0.30	15.11	0.27%
9/30/2018	15.29	7/25/2018	8/3/2018	8/6/2018	8/17/2018				0.30		0.30	15.32	0.20%
12/31/2018	14.50	10/19/2018	10/26/2018	10/29/2018	11/9/2018				0.30		0.30	14.70	1.38%
12/31/2018	14.50	12/12/2018	12/28/2018	12/31/2018	1/11/2019	0.0376	0.1793	0.1417	0.30		0.30	14.70	1.38%
3/31/2019	15.00	---	---	---	---							15.46	3.07%
6/30/2019	15.29	4/24/2019	5/3/2019	5/6/2019	5/17/2019				0.30		0.30	15.65	2.35%
9/30/2019	15.34	7/24/2019	8/2/2019	8/5/2019	8/16/2019				0.30		0.30	16.86	9.91%
12/31/2019	15.24	10/25/2019	11/1/2019	11/4/2019	11/15/2019				0.30		0.30	16.86	10.63%
12/31/2019	15.24	12/16/2019	12/27/2019	12/31/2019	1/17/2020				0.30		0.30	16.86	10.63%

ALL INFORMATION IS PER SHARE DATA. NOTE REFERENCES LISTED BELOW:

(b) Represents tax paid on retained long-term gains
All figures reflect the effect of a 2-for-1 stock split on February 18th 2011