

Tax Information - 2015

2015 Dividend	Net Investment	Long-Tem	Tax Effect	
Payments	Income	Gains		
\$1.20	\$1.20	\$0.00	\$ 1.20 represents income for tax purposes	

The Trust did not have distributable net long-term capital gains in 2015.

Annual Dividend	Qualified for Dividend Received Deduction***		Qualified Dividends****		Interest Earned on U.S. Government Obligations	
Amount Per Share	Percent	Amount Per Share	Percent	Amount Per Share	Percent	Amount Per Share
\$1.20	17.4323%	\$0.2087	17.4323%	\$0.2087	0.00%	\$0.00

*** Not Available to individual shareholders

**** Qualified dividends are reported in Box 1b on IRS Form 1099-Div for 2015