

2012 Dividend Information

Description	CUSIP No.	2012 Record Dates	2012 Payment Dates	Dividend Allocation per Share			% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital		
Common	681936100	1/31/2012	2/15/2012	\$ 0.410000	\$ 0.214444	\$ 0.195556	52.30%	47.70%
Common	681936100	4/30/2012	5/15/2012	\$ 0.420000	\$ 0.219674	\$ 0.200326	52.30%	47.70%
Common	681936100	7/31/2012	8/15/2012	\$ 0.420000	\$ 0.219674	\$ 0.200326	52.30%	47.70%
Common	681936100	10/31/2012	11/15/2012	\$ 0.440000	\$ 0.230135	\$ 0.209865	52.30%	47.70%
Total Common				\$ 1.690000	\$ 0.883927	\$ 0.806073		