

2014 Dividend Information

Description	CUSIP No.	2014 Record Dates	2014 Payment Dates	Dividend Allocation per Share			% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital		
Common	681936100	1/31/2014	2/17/2014	\$ 0.490000	\$ 0.444903	\$ 0.045097	90.80%	9.20%
Common	681936100	4/30/2014	5/15/2014	\$ 0.500000	\$ 0.453982	\$ 0.046018	90.80%	9.20%
Common	681936100	7/31/2014	8/15/2014	\$ 0.510000	\$ 0.463062	\$ 0.046938	90.80%	9.20%
Common	681936100	10/31/2014	11/17/2014	\$ 0.520000	\$ 0.472141	\$ 0.047859	90.80%	9.20%
Total Common				\$ 2.020000	\$ 1.834088	\$ 0.185912		