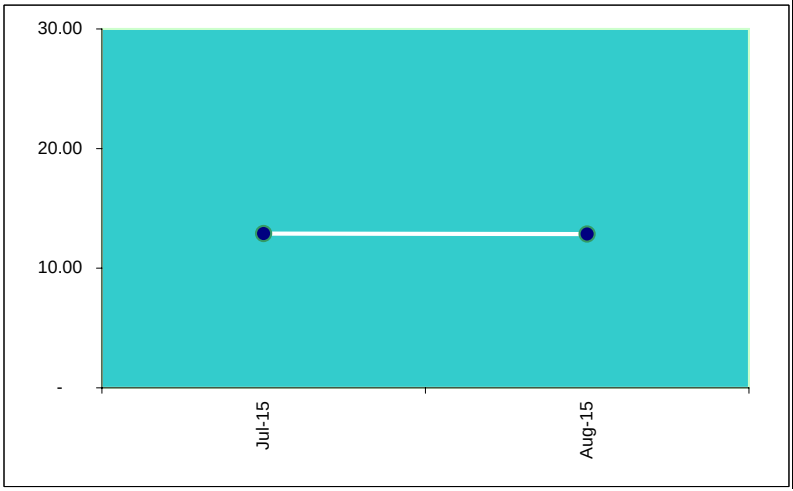
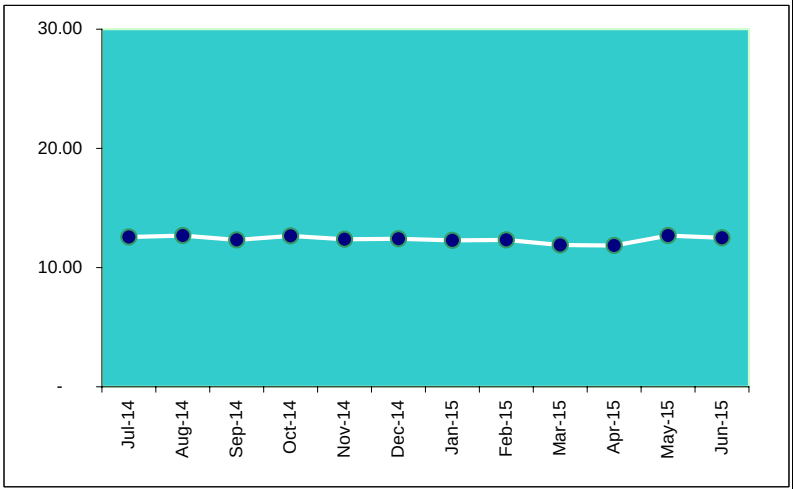
NAV/Share for 2015 - 16



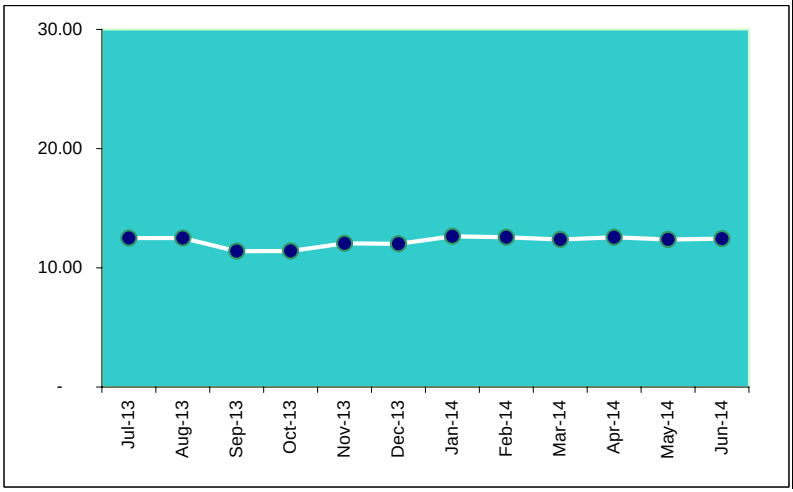
Month	NAV/Share
August-15	12.85
July-15	12.89

NAV/Share for 2014 - 15



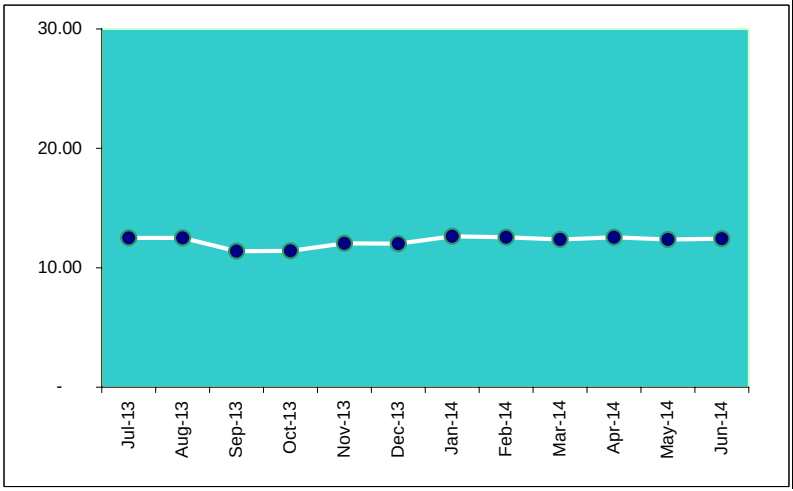
Month	NAV/Share
June-15	12.49
May-15	12.69
April-15	11.85
March-15	11.89
February-15	12.32
January-15	12.28
December-14	12.42
November-14	12.37
October-14	12.66
September-14	12.32
August-14	12.68
July-14	12.56

NAV/Share for 2013 - 14



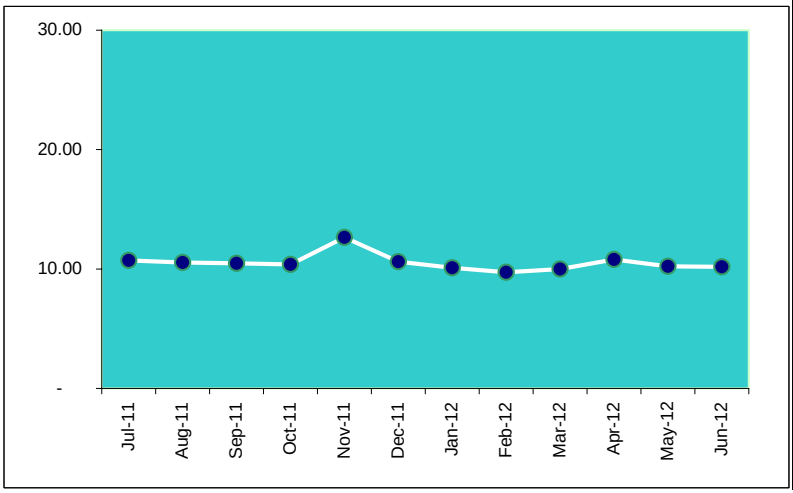
Month	NAV/Share
June-14	12.44
May-14	12.37
April-14	12.56
March-14	12.37
February-14	12.56
January-14	12.64
December-13	12.02
November-13	12.05
October-13	11.41
September-13	11.39
August-13	12.50
July-13	12.50

NAV/Share for 2012 - 13



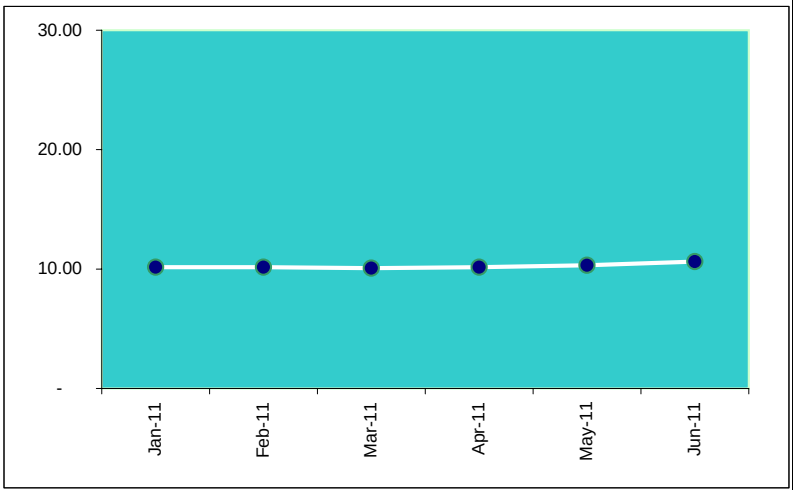
Month	NAV/Share
June-13	11.90
May-13	10.82
April-13	10.28
March-13	10.22
February-13	10.35
January-13	10.30
December-12	10.23
November-12	10.07
October-12	10.19
September-12	10.67
August-12	10.51
July-12	10.14

NAV/Share for 2011 - 12



Month	NAV/Share
June-12	10.18
May-12	10.22
April-12	10.80
March-12	10.00
February-12	9.73
January-12	10.10
December-11	10.61
November-11	12.65
October-11	10.38
September-11	10.48
August-11	10.55
July-11	10.72

NAV/Share for 2010 - 11



Month	NAV/Share
June-11	10.62
May-11	10.32
April-11	10.15
March-11	10.08
February-11	10.15
January-11	10.15