

# VUSE DISTRIBUTIONS HISTORY

As of 12.31.2018



Ex-Dividend Date	Record Date	Payable Date	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Return of Capital
12/19/2018	12/20/2018	12/21/2018	0.22649181			
9/18/2018	9/19/2018	9/20/2018	0.01714441			
6/19/2018	6/20/2018	6/21/2018	0.10338587			
3/20/2018	3/21/2018	3/22/2018	0.08644061			
12/21/2017	12/22/2017	12/26/2017	0.21249523			
9/19/2017	9/20/2017	9/21/2017	0.0223068			
6/13/2017	6/15/2017	6/16/2017	0.08469624			
3/14/2017	3/16/2017	3/17/2017	0.06883529			
12/23/2016	12/28/2016	12/29/2016	0.1075908			
9/13/2016	9/15/2016	9/16/2016	0.01296064			
6/14/2016	6/16/2016	6/17/2016	0.10002478			
3/15/2016	3/17/2016	3/18/2016	0.1416389			
12/29/2015	12/31/2015	1/4/2016	0.19800834			
9/22/2015	9/24/2015	9/25/2015	0.02405747			
6/16/2015	6/18/2015	6/19/2015	0.10630864			
3/17/2015	3/19/2015	3/19/2015	0.10128952			
9/16/2014	9/18/2014	9/19/2014	0.12639314	0.00103	0.00094	
6/17/2014	6/19/2014	6/20/2014	0.09380128			
3/18/2014	3/20/2014	3/21/2014	0.08583121			