

## DIVIDEND AND PERFORMANCE HISTORY



Quarter	Quarterly Performance	Dividend Payout
Sep-05	<b>2.97%</b>	
Dec-05	<b>3.75%</b>	6.55%
Mar-06	<b>6.41%</b>	
Jun-06	<b>3.99%</b>	6.53%
Sep-06	<b>3.26%</b>	
Dec-06	<b>5.77%</b>	6.27%
Mar-07	<b>1.69%</b>	
Jun-07	<b>2.78%</b>	6.51%
Sep-07	<b>3.00%</b>	
Dec-07	<b>2.77%</b>	6.20%
Mar-08	<b>3.65%</b>	
Jun-08	<b>3.72%</b>	6.25%
Sep-08	<b>5.60%</b>	
Dec-08	<b>4.76%</b>	5.39%
Mar-09	<b>-6.98%</b>	
Jun-09	<b>-22.66%</b>	6.07%
Sep-09	<b>-5.60%</b>	
Dec-09	<b>-0.69%</b>	6.68%
Mar-10	<b>1.04%</b>	
Jun-10	<b>-7.71%</b>	7.41%
Sep-10	<b>-7.34%</b>	
Dec-10	<b>-7.21%</b>	5.46%
Mar-11	<b>-7.45%</b>	
Jun-11	<b>-0.82%</b>	
Sep-11	<b>-1.29%</b>	
Dec-11	<b>3.05%</b>	6.57%
Mar-12	<b>1.51%</b>	
Jun-12	<b>1.72%</b>	5.29%

Sep-12	<b>2.53%</b>	
Dec-12	<b>2.62%</b>	5.65%
Mar-13	<b>2.56%</b>	
Jun-13	<b>3.33%</b>	5.75%
Sep-13	<b>3.56%</b>	
Dec-13	<b>3.32%</b>	5.50%
Mar-14	<b>4.01%</b>	
Jun-14	<b>3.42%</b>	5.50%
Sep-14	<b>3.18%</b>	
Dec-14	<b>2.73%</b>	5.75%
Mar-15	<b>1.85%</b>	
Jun-15	<b>1.86%</b>	5.75%
Sep-15	<b>1.22%</b>	
Dec-15	<b>1.45%</b>	5.75%
Mar-16	<b>1.24%</b>	
Jun-16	<b>1.02%</b>	5.75%
Sep-16	<b>1.01%</b>	