

Control Number: 49421



Item Number: 94

Addendum StartPage: 0

SOAH DOCKET NO. 473-19-3864  
PUC DOCKET NO. 49421

APPLICATION OF CENTERPOINT § BEFORE THE STATE OFFICE  
ENERGY HOUSTON ELECTRIC, LLC § OF  
FOR AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS

May 6, 2019

Contact: Denise Hardcastle  
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TABLE OF CONTENTS

| <u>Description</u>                                                                                                               | <u>Page</u> |
|----------------------------------------------------------------------------------------------------------------------------------|-------------|
| CenterPoint Energy Houston Electric, LLC's Response to Texas Coast Utilities<br>Coalition First's Requests for Information ..... | 2-189       |
| Certificate of Service .....                                                                                                     | 190         |

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94

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-01**

**QUESTION:**

**General Rate of Return Data Requests**

Please provide a diagram of the operating divisions of CenterPoint Energy, Inc. (including Vectren) and CenterPoint Houston Electric, LLC, along with the amounts of invested capital, revenues, and operating profits of each division for the period January 1, 2015 to the present.

**ANSWER:**

Please refer to the Direct Testimony of M. Shane Kimzey at Exhibit MSK-2 for the requested diagram.

The invested capital amounts are not available for CenterPoint Energy, Inc. (CNP) and Vectren. For CenterPoint Energy Houston Electric LLC's (CEHE) 2018 invested capital amount, please see Schedule II-B. For CEHE's 2015 through 2017 invested capital amounts, please see the response to TCUC01-08 for applicable EMR docket numbers.

The CNP and CEHE financial information from January 1, 2015 to the present can be found in the Form 10K Financial Statements (Part II, Item 8). The 2018 CEHE financial information can be found in the combined 2018 CNP Form 10-K. Please follow these links for the CNP and CEHE financial information.

<https://www.sec.gov/cgi-bin/browse-edgar?>

[action=getcompany&CIK=0001130310&owner=include&count=40&hidefilings=0](https://www.sec.gov/cgi-bin/browse-edgar?company=Vectren&owner=exclude&action=getcompany)

<https://www.sec.gov/cgi-bin/browse-edgar?>

[action=getcompany&CIK=0000048732&owner=include&count=40](https://www.sec.gov/cgi-bin/browse-edgar?company=Vectren&owner=exclude&action=getcompany)

For the Vectren financial information for the years 2015 through 2017, please follow this link

<https://www.sec.gov/cgi-bin/browse-edgar?company=Vectren&owner=exclude&action=getcompany>.

Please see TCUC01-01 Attachment 1 (confidential).pdf for Vectren's 2018 audited financial statements and footnotes.

**The attachment is confidential and is being provided pursuant to the Protective Order issued in Docket No. 49421.**

**SPONSOR:**

Kristie Colvin / Shane Kimzey (Kristie Colvin / Shane Kimzey)

**RESPONSIVE DOCUMENTS:**

TCUC01-01 Attachment 1 (confidential).pdf

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-02**

**QUESTION:**

General Rate of Return Data Requests

Please provide copies of all presentations made to financial institutions, rating agencies, institutional investors, and/or investment firms by CenterPoint Energy, Inc. and CenterPoint Houston Electric, LLC between January 1, 2017 and the present.

**ANSWER:**

Presentations made to rating agencies and financial institutions by CenterPoint Energy and CenterPoint Energy Houston Electric are attached. Presentations to institutional investors and/or investment firms can be found on the CenterPoint Energy Investor Relations website at the following address: <http://investors.centerpointenergy.com/events>

The attachment(s) are highly sensitive and is being provided pursuant to the Protective Order issued in Docket No. 49421.

The requested information is voluminous and will be provided to the propounding party only in electronic format on CD. Please contact Alice Hart at (713) 207-5322 to request a copy of the CD. Please see index of voluminous material below.

| TCUC 01-02 Presentations Index<br>Attachment 1.xlsx |                                                                                                |          |        |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------|----------|--------|
| Date                                                | Title                                                                                          | Preparer | Page # |
| Undated                                             | TCUC01-02 Bank Meeting 2018<br>CenterPoint Energy - HSPM                                       | McRae    | 1-48   |
| Undated                                             | TCUC01-02 Fitch 2017 CenterPoint<br>Energy Annual Presentation - HSPM                          | McRae    | 1-91   |
| Undated                                             | TCUC01-02 Fitch 2018 CenterPoint<br>Energy Annual Presentation - HSPM                          | McRae    | 1-99   |
| Undated                                             | TCUC01-02 Fitch 2018 CNP Midstream<br>- HSPM                                                   | McRae    | 1-6    |
| Undated                                             | TCUC01-02 Moody's 2017 CenterPoint<br>Energy Annual Presentation - HSPM                        | McRae    | 1-92   |
| Undated                                             | TCUC01-02 Moody's 2018 CenterPoint<br>Energy Annual Presentation - HSPM                        | McRae    | 1-99   |
| Undated                                             | TCUC01-02 Moody's 2018 CNP<br>Midstream - HSPM                                                 | McRae    | 1-6    |
| Undated                                             | TCUC01-02 Rating Agency 2018 Pre-<br>Merger Presentation - HSPM                                | McRae    | 1-44   |
| Undated                                             | TCUC01-02 Rating Agency 2019<br>CenterPoint Energy Strategy and<br>Outlook Presentation - HSPM | McRae    | 1-45   |
| Undated                                             | TCUC01-02 SP 2017 CenterPoint<br>Energy Annual Presentation - HSPM                             | McRae    | 1-89   |

|         |                                                                 |       |      |
|---------|-----------------------------------------------------------------|-------|------|
| Undated | TCUC01-02 SP 2018 CenterPoint Energy Annual Presentation - HSPM | McRae | 1-96 |
| Undated | TCUC01-02 SP 2018 CNP Midstream - HSPM                          | McRae | 1-6  |

**SPONSOR (PREPARER):**

Robert McRae (Robert McRae)

**RESPONSIVE DOCUMENTS:**

TCUC01-02 Bank Meeting 2018 CenterPoint Energy – HSPM  
TCUC01-02 Fitch 2017 CenterPoint Energy Annual Presentation – HSPM  
TCUC01-02 Fitch 2018 CenterPoint Energy Annual Presentation – HSPM  
TCUC01-02 Fitch 2018 CNP Midstream – HSPM  
TCUC01-02 Moody's 2017 CenterPoint Energy Annual Presentation – HSPM  
TCUC01-02 Moody's 2018 CenterPoint Energy Annual Presentation – HSPM  
TCUC01-02 Moody's 2018 CNP Midstream – HSPM  
TCUC01-02 Rating Agency 2018 Pre-Merger Presentation – HSPM  
TCUC01-02 Rating Agency 2019 CenterPoint Energy Strategy and Outlook Presentation – HSPM  
TCUC01-02 SP 2017 CenterPoint Energy Annual Presentation - HSPM  
TCUC01-02 SP 2018 CenterPoint Energy Annual Presentation – HSPM  
TCUC01-02 SP 2018 CNP Midstream - HSPM

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-03**

**QUESTION:**

General Rate of Return Data Requests

Please provide copies of all prospectuses for any security issuances, private placement documents, or loan agreements for any debt or equity instruments of by CenterPoint Energy, Inc. and CenterPoint Houston Electric, LLC since January 1, 2016.

**ANSWER:**

SEC filings related to security issuances and loan agreements for CenterPoint Energy Inc. ("CNP") and CenterPoint Energy Houston Electric, LLC ("CEHE") since January 1, 2016 are attached. Neither company issued private placement debt during that timeframe.

**The requested information is voluminous and will be provided to the propounding party only. It will also be made available in our Austin office. Please contact Alice Hart at (713) 207-5322 to make an appointment to view the materials. Please see index of voluminous material below.**

| Date    | Title                           | Preparer | Page NO (S) |
|---------|---------------------------------|----------|-------------|
| Undated | TCUC01-03 - CEHE 424B2 20160516 | McRae    | 1-51        |
| Undated | TCUC01-03 CEHE 424B2 20160809   | McRae    | 52-101      |
| Undated | TCUC01-03 CEHE 424B2 20170110   | McRae    | 102-151     |
| Undated | TCUC01-03 CEHE 424B2 20180227   | McRae    | 152-207     |
| Undated | TCUC01-03 CEHE 424B2 20190111   | McRae    | 208-268     |
| Undated | TCUC01-03 CNP 424B2 20170808    | McRae    | 269-327     |
| Undated | TCUC01-03 CNP 424B2 20180816    | McRae    | 328-435     |
| Undated | TCUC01-03 CNP 424B2 20180927    | McRae    | 436-528     |
| Undated | TCUC01-03 CNP 424B2 20180927a   | McRae    | 529-681     |
| Undated | TCUC01-03 CNP 424B2 20181004    | McRae    | 682-780     |
| Undated | TCUC01-03 CNP 8K 20180423       | McRae    | 781-938     |
| Undated | TCUC01-03 CNP 8K 20180529       | McRae    | 939-979     |
| Undated | TCUC01-03 CNP CEHE 8K 20160308  | McRae    | 980-1347    |
| Undated | TCUC01-03 CNP CEHE 8K 20170619  | McRae    | 1348-1432   |

**SPONSOR:**

Robert McRae (Robert McRae)

**RESPONSIVE DOCUMENTS:**

TCUC01-03 Attachment 1.pdf

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-04**

**QUESTION:**

General Rate of Return Data Requests

Please provide copies of all credit reports for CenterPoint Energy, Inc. and CenterPoint Houston Electric, LLC from the major credit rating agencies (S&P, Moody's, and Fitch) published since January 1, 2016.

**ANSWER:**

Please see Schedule II-C-2.10 for the 2018 rating agency reports previously provided in our initial rate filing package. Attached are copies of reports for CenterPoint Energy and CenterPoint Energy Houston Electric from S&P, Moody's, and Fitch since Jan. 1, 2016.

**The attachment is confidential and is being provided pursuant to the Protective Order issued in Docket No. 49421.**

**The requested information is also voluminous and will be provided to the propounding party only in electronic format on CD. Please contact Alice Hart at (713) 207-5322 to request a copy of the CD. Please see index of voluminous material below.**

| Date    | Title                          | Preparer | Page NO (S) |
|---------|--------------------------------|----------|-------------|
| Undated | TCUC01-04 Fitch CEHE 20160425  | McRae    | 1-10        |
| Undated | TCUC01-04 Fitch CEHE 20160628  | McRae    | 11-13       |
| Undated | TCUC01-04 Fitch CEHE 20170427  | McRae    | 14-23       |
| Undated | TCUC01-04 Fitch CNP 20160127   | McRae    | 24-25       |
| Undated | TCUC01-04 Fitch CNP 20160203   | McRae    | 26-27       |
| Undated | TCUC01-04 Fitch CNP 20160318   | McRae    | 28-33       |
| Undated | TCUC01-04 Fitch CNP 20161021   | McRae    | 34-44       |
| Undated | TCUC01-04 Fitch CNP 20170926   | McRae    | 45-58       |
| Undated | TCUC01-04 Fitch CNP 20171016   | McRae    | 59-72       |
| Undated | TCUC01-04 Fitch CNP 20180905   | McRae    | 73-79       |
| Undated | TCUC01-04 Fitch CNP 20181102   | McRae    | 80-94       |
| Undated | TCUC01-04 Moodys CEHE 20160613 | McRae    | 95-99       |
| Undated | TCUC01-04 Moodys CEHE 20170613 | McRae    | 100-105     |
| Undated | TCUC01-04 Moodys CNP 20160203  | McRae    | 106-107     |
| Undated | TCUC01-04 Moodys CNP 20161017  | McRae    | 108-113     |
| Undated | TCUC01-04 Moodys CNP 20171013  | McRae    | 114-121     |
| Undated | TCUC01-04 SP CEHE 20161221     | McRae    | 122-129     |
| Undated | TCUC01-04 SP CEHE 20171206     | McRae    | 130-137     |
| Undated | TCUC01-04 SP CEHE 20190322     | McRae    | 138-145     |
| Undated | TCUC01-04 SP CNP 20160127      | McRae    | 146-148     |
| Undated | TCUC01-04 SP CNP 20160202      | McRae    | 149-151     |
| Undated | TCUC01-04 SP CNP 20160819      | McRae    | 152-159     |
| Undated | TCUC01-04 SP CNP 20170804      | McRae    | 160-167     |

|         |                               |       |         |
|---------|-------------------------------|-------|---------|
| Undated | TCUC01-04 SP CNP 20171204     | McRae | 168-175 |
| Undated | TCUC01-04 SP CNP 20190321     | McRae | 176-191 |
| Undated | TCUC01-04 Moodys CNP 20161103 | McRae | 192-196 |

**SPONSOR:**

Robert McRae (Robert McRae)

**RESPONSIVE DOCUMENTS:**

TCUC01-04 Attachment 1 (Confidential)

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-05**

**QUESTION:**

General Rate of Return Data Requests

Please provide the corporate credit and bond ratings assigned to CenterPoint Energy, Inc. and CenterPoint Houston Electric, LLC since the year 2010 by S&P, Moody's, and Fitch. For any change in the credit and/or bond rating, please provide a copy of the associated report.

**ANSWER:**

Please see the attached file "TCUC 1-5 CNP CEHE Bond Ratings 2010-2019.xlsx" for the requested corporate credit and bond ratings assigned to CenterPoint Energy Inc. and CenterPoint Houston Electric since 2010. Also, a copy of the associated report is included.

**These attachments are confidential and are being provided pursuant to the Protective Order issued in Docket No. 49421.**

**SPONSOR:**

Robert McRae (Robert McRae)

**RESPONSIVE DOCUMENTS:**

TCUC 1-5 CNP CEHE Bond Ratings 2010-2019.xlsx  
TCUC 1-5 Fitch 05 21 2012 (Confidential).pdf  
TCUC 1-5 Fitch 09 26 2017 (Confidential).pdf  
TCUC 1-5 Moodys 01 28 2019 (Confidential).pdf  
TCUC 1-5 Moodys 01 30 2014 (Confidential).pdf  
TCUC 1-5 Moodys 06 29 2011 (Confidential).pdf  
TCUC 1-5 Moodys 08 03 2010 (Confidential).pdf  
TCUC 1-5 Moodys 08 19 2013 (Confidential).pdf  
TCUC 1-5 SP 02 01 2019 (Confidential).pdf  
TCUC 1-5 SP 02 05 2013 (Confidential).pdf  
TCUC 1-5 SP 11 22 2011 (Confidential).pdf

**CenterPoint Energy Inc.  
Senior Unsecured Notes**

| Year | S&P  | Moody's | Fitch |
|------|------|---------|-------|
| 2010 | BBB- | Ba1     | BBB-  |
| 2011 | BBB  | Baa3    | BBB-  |
| 2012 | BBB  | Baa3    | BBB   |
| 2013 | BBB+ | Baa2    | BBB   |
| 2014 | BBB+ | Baa1    | BBB   |
| 2015 | BBB+ | Baa1    | BBB   |
| 2016 | BBB+ | Baa1    | BBB   |
| 2017 | BBB+ | Baa1    | BBB   |
| 2018 | BBB+ | Baa1    | BBB   |
| 2019 | BBB  | Baa2    | BBB   |

**CenterPoint Energy Houston Electric  
Senior Secured Notes**

| Year | S&P  | Moody's | Fitch |
|------|------|---------|-------|
| 2010 | BBB+ | A3      | A-    |
| 2011 | A-   | A3      | A-    |
| 2012 | A-   | A3      | A     |
| 2013 | A    | A2      | A     |
| 2014 | A    | A1      | A     |
| 2015 | A    | A1      | A     |
| 2016 | A    | A1      | A     |
| 2017 | A    | A1      | A+    |
| 2018 | A    | A1      | A+    |
| 2019 | A    | A1      | A+    |

**CenterPoint Energy Inc.  
Corporate Credit Rating**

| Year | S&P  | Moody's | Fitch |
|------|------|---------|-------|
| 2010 | BBB  | Ba1     | BBB-  |
| 2011 | BBB+ | Baa3    | BBB-  |
| 2012 | BBB+ | Baa3    | BBB   |
| 2013 | A-   | Baa2    | BBB   |
| 2014 | A-   | Baa1    | BBB   |
| 2015 | A-   | Baa1    | BBB   |
| 2016 | A-   | Baa1    | BBB   |
| 2017 | A-   | Baa1    | BBB   |
| 2018 | A-   | Baa1    | BBB   |
| 2019 | BBB+ | Baa2    | BBB   |

**CenterPoint Energy Houston Electric  
Corporate Credit Rating**

| Year | S&P  | Moody's | Fitch |
|------|------|---------|-------|
| 2010 | BBB  | Baa2    | BBB   |
| 2011 | BBB+ | Baa2    | BBB   |
| 2012 | BBB+ | Baa2    | BBB+  |
| 2013 | A-   | Baa1    | BBB+  |
| 2014 | A-   | A3      | BBB+  |
| 2015 | A-   | A3      | BBB+  |
| 2016 | A-   | A3      | BBB+  |
| 2017 | A-   | A3      | A-    |
| 2018 | A-   | A3      | A-    |
| 2019 | BBB+ | A3      | A-    |

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-06**

**QUESTION:**

**General Rate of Return Data Requests**

Please provide the breakdown in the expected return on pension plan assets. Specifically, please provide the expected return on different assets classes (bonds, US stocks, international stocks, etc.) used in determining the expected return on plan assets. Please provide all associated source documents and work papers.

**ANSWER:**

The breakdown in the expected return on the Retirement Plan assets is shown in the actuarial reports provided in response to RFP Schedule II-D-3.8. Please refer to page 26 of 52 and page 27 of 53 of the documents entitled "II-D-3.8.1 CNP Retirement AV-2017 (confidential).pdf" and "II-D-3.8.1 CNP Retirement AV-2018 (confidential).pdf", respectively.

The non-qualified Benefit Restoration Plan is an unfunded plan, and thus there are no underlying assets.

**SPONSOR (PREPARER):**

Kristie Colvin/Lynne Harkel-Rumford (Kristie Colvin/Lynne Harkel-Rumford)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-07**

**QUESTION:**

**General Rate of Return Data Requests**

For the period from January 1, 2013 to the present, please provide the dates and amount of: (1) cash dividend payments made by CenterPoint Houston Electric, LLC to CenterPoint Energy, Inc.; and (2) cash equity infusions made by CenterPoint Energy, Inc. into CenterPoint Houston Electric, LLC.

**ANSWER:**

Cash dividend payments made by CenterPoint Houston Electric, LLC to CenterPoint Energy, Inc. for the period of January 1, 2013 to present:

|                    |               |
|--------------------|---------------|
| December 19, 2013  | \$766,500,000 |
| December 15, 2015  | \$252,000,000 |
| June 30, 2016      | \$ 10,200,000 |
| August 26, 2016    | \$ 42,600,000 |
| December 2, 2016   | \$ 81,600,000 |
| March 23, 2017     | \$ 31,200,000 |
| June 9, 2017       | \$ 10,800,000 |
| September 12, 2017 | \$ 45,000,000 |
| November 22, 2017  | \$ 78,000,000 |
| December 28, 2017  | \$ 15,000,000 |
| March 23, 2018     | \$ 31,200,000 |
| June 8, 2018       | \$ 31,200,000 |
| September 28, 2018 | \$ 60,600,000 |
| December 11, 2018  | \$ 85,800,000 |
| March 26, 2019     | \$ 24,000,000 |

Cash equity infusions made by CenterPoint Energy, Inc. into CenterPoint Houston Electric, LLC for the period of January 1, 2013 to present:

|                   |               |
|-------------------|---------------|
| December 29, 2014 | \$ 90,000,000 |
| December 22, 2016 | \$374,300,000 |
| December 31, 2018 | \$200,000,000 |
| March 28, 2019    | \$590,000,000 |

**SPONSOR:**

Kristie Colvin / Robert McRae

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-08**

**QUESTION:**

General Rate of Return Data Requests

Please provide the authorized and earned return on common equity for the period from January 1, 2013 to the present, for CenterPoint Houston Electric, LLC. Please show the figures used in calculating the earned return on common equity for each year, including all adjustments to net income and/or common equity. Please provide copies of all associated work papers and source documents. Please provide copies of the source documents, work papers, and data in both hard copy and electronic (Microsoft Excel) formats, with all data and formulas intact.

**ANSWER:**

CenterPoint Energy Houston Electric, LLC. has an authorized return on common equity of 10% approved in Docket No. 38339 Order on Rehearing (FOF 70A) dated June 23, 2011.

For the Company's earned return on common equity for the years ended 2013-2017, please refer to the Public Utility Commission of Texas (PUC) website for the Year End Electric Utility Earnings Reports in the Projects listed below for all workpapers and calculations. Per the PUC Earnings Report General Instruction item #3, the Company will not file an Earnings Report until 45 days after the Commission final order in its current base rate proceeding; and therefore, has not calculated an earned return on common equity for 2018.

Please reference Schedule III (page 7, line 29) and its related workpapers for the earned return on common equity in the following projects:

|      |                             |
|------|-----------------------------|
| 2013 | Project No. 42290 (Item 13) |
| 2014 | Project No. 44550 (Item 2)  |
| 2015 | Project No. 45636 (Item 16) |
| 2016 | Project No. 46910 (Item 14) |
| 2017 | Project No. 48158 (Item 12) |

**SPONSOR:**

Kristie Colvin (Kristie Colvin)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-09**

**QUESTION:**

General Rate of Return Data Requests

Please provide a copy of the balance sheets, income statements, and statements of cash flow for CenterPoint Energy, Inc. and CenterPoint Houston Electric, LLC, for fiscal years 2016, 2017, and 2018.

**ANSWER:**

Please see response to TCUC01-01 for the requested information.

**SPONSOR:**

Kristie Colvin (Kristie Colvin)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-10**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

To the extent not provided in work papers, please provide copies of Exhibit RBH-1 through Exhibit RBH-11 in Microsoft Excel. Please include keep all data formulas embedded in the worksheet.

**ANSWER:**

Please see previously filed:  
Exhibits RBH-1 – RBH-9\_3.20.19 v2.xlsx

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-11**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

To the extent not provided in work papers, please provide copies of the source documents, data and work papers associated with the development of Exhibit RBH-1 through Exhibit RBH-9. Please provide the underlying data and Exhibits in both paper and electronic (Microsoft Excel Worksheet) forms. For the Microsoft Excel version, please include keep all formulas embedded in the worksheet.

**ANSWER:**

Please see previously filed:  
WP Hevert Direct\_PUBLIC\_3.20.19.xlsx  
WP Hevert Direct\_CONFIDENTIAL\_3.20.19.xlsx

Additionally, please see:

TCUC01-11 Attachment 1 (confidential)

TCUC01-11 Attachment 2 (confidential)

TCUC01-11 Attachment 6 (confidential)

Lastly, Mr. Hevert reviewed individual company SEC Form 10-K and 424b2 filings and individual company tariffs, all of which are publicly available.

**Attachments 1, 2 and 6 are confidential and are being provided pursuant to the Protective Order issued in Docket No. 49421.**

**The requested information is voluminous and will be provided to the propounding party only on CD. Please contact Alice Hart at (713) 207-5322 to request a copy of the CD. Please see index of voluminous material below.**

| DATE    | TITLE                  | PREPARER         | PAGE NO(S) |
|---------|------------------------|------------------|------------|
| Undated | TCUC01-11 Attachment 3 | Robert B. Hevert | 1-48       |
| Undated | TCUC01-11 Attachment 4 | Robert B. Hevert | 49-143     |
| Undated | TCUC01-11 Attachment 5 | Robert B. Hevert | 144-160    |
| Undated | TCUC01-11 Attachment 7 | Robert B. Hevert | 161-219    |
| Undated | TCUC01-11 Attachment 8 | Robert B. Hevert | 220-244    |

**SPONSOR (PREPARER):**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

TCUC01-11 Attachment 1 (confidential)

TCUC01-11 Attachment 2 (confidential)

TCUC01-11 Attachment 3

TCUC01-11 Attachment 4

TCUC01-11 Attachment 5

TCUC01-11 Attachment 6 (confidential)

TCUC01-11 Attachment 7

TCUC01-11 Attachment 8

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-12**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

To the extent not provided in work papers, please provide copies of all articles, publications, regulatory decisions, references, and/or documents cited in the testimony and/or footnotes. If the reference is a book, please provide a copy of the relevant section of the book.

**ANSWER:**

Please see previously filed:

RBH – Cited Materials Workpapers – Non Confidential (Note: this is the folder name)

RBH – Cited Materials Workpapers – Confidential (Note: this is the folder name)

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-13**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

To the extent not provided in work papers, please provide: (1) copies of the source documents, data and work papers associated with the development of Charts 1-9; and (2) the data and work papers in both paper and electronic (Microsoft Excel Worksheet) forms. For the Microsoft Excel version, please include keep all formulas embedded in the worksheet.

**ANSWER:**

Please see previously filed:

WP Hevert Direct\_PUBLIC\_3.20.19.xlsx

WP Hevert Direct\_CONFIDENTIAL\_3.20.19.xlsx

Additionally, please see TCUC01-13 Attachment 1.xlsx. Please note, data in TCUC01-13 Attachment 1.xlsx is purely illustrative.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

TCUC01-13 Attachment 1.xlsx

Source: @Risk Defined Distribution

| X1          | Y1          | X2          | Y2          |
|-------------|-------------|-------------|-------------|
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| 8.090180361 | 0           | 8.090180361 | 0.002003448 |
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| 8.126252505 | 0           | 8.126252505 | 0.002061106 |
| 8.144288577 | 0           | 8.144288577 | 0.002090692 |
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| 8.180360721 | 0           | 8.180360721 | 0.002151431 |
| 8.198396794 | 0           | 8.198396794 | 0.002182605 |
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| 8.270541082 | 0           | 8.270541082 | 0.002312937 |
| 8.288577154 | 0           | 8.288577154 | 0.002346989 |
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| 8.342685371 | 0           | 8.342685371 | 0.002452874 |
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| 16.36873747 | 0           | 16.44088176 | 0.002939273 |
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XFill1

JohnsonMoments XLine1

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| 8.216432866 | 0 | 8.216432866 |
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| 8.25250501  | 0 | 8.25250501  |
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| 8.288577154 | 0 | 8.288577154 |
| 8.306613226 | 0 | 8.306613226 |
| 8.324649299 | 0 | 8.324649299 |
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| 8.360721443 | 0 | 8.360721443 |
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| 8.541082164 | 0           | 8.541082164 |
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| 8.595190381 | 0           | 8.595190381 |
| 8.613226453 | 0           | 8.613226453 |
| 8.631262525 | 0           | 8.631262525 |
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| 8.703406814 | 0           | 8.703406814 |
| 8.721442886 | 0           | 8.721442886 |
| 8.739478958 | 0           | 8.739478958 |
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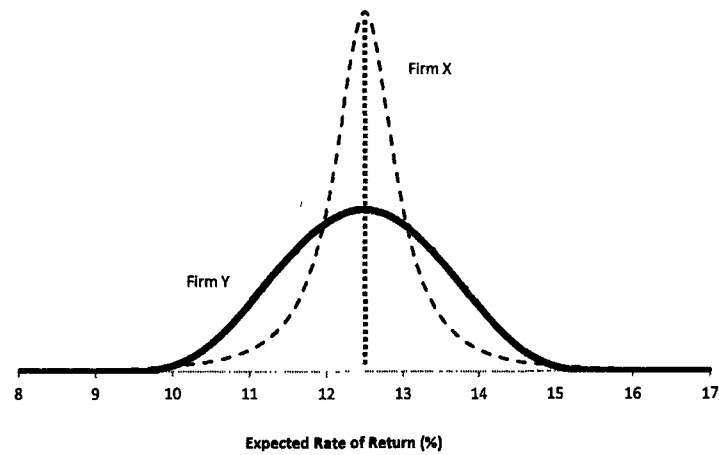
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| 14.85370741 | 0.021584403 | 14.85370741 |
| 14.87174349 | 0.020198889 | 14.87174349 |
| 14.88977956 | 0.018871481 | 14.88977956 |
| 14.90781563 | 0.017601512 | 14.90781563 |
| 14.9258517  | 0.01638825  | 14.9258517  |
| 14.94388778 | 0.015230895 | 14.94388778 |
| 14.96192385 | 0.014128582 | 14.96192385 |
| 14.97995992 | 0.013080385 | 14.97995992 |
| 14.99799599 | 0.012085313 | 14.99799599 |
| 15.01603206 | 0.011142314 | 15.01603206 |
| 15.03406814 | 0.01025028  | 15.03406814 |
| 15.05210421 | 0.009408043 | 15.05210421 |
| 15.07014028 | 0.008614384 | 15.07014028 |
| 15.08817635 | 0.007868028 | 15.08817635 |
| 15.10621242 | 0.007167655 | 15.10621242 |
| 15.1242485  | 0.006511895 | 15.1242485  |
| 15.14228457 | 0.005899338 | 15.14228457 |
| 15.16032064 | 0.00532853  | 15.16032064 |
| 15.17835671 | 0.004797985 | 15.17835671 |
| 15.19639279 | 0.004306182 | 15.19639279 |
| 15.21442886 | 0.003851572 | 15.21442886 |
| 15.23246493 | 0.003432582 | 15.23246493 |
| 15.250501   | 0.003047619 | 15.250501   |
| 15.26853707 | 0.002695075 | 15.26853707 |
| 15.28657315 | 0.00237333  | 15.28657315 |
| 15.30460922 | 0.002080762 | 15.30460922 |
| 15.32264529 | 0.001815745 | 15.32264529 |
| 15.34068136 | 0.00157666  | 15.34068136 |
| 15.35871743 | 0.001361897 | 15.35871743 |
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| 15.39478958 | 0.000998988 | 15.39478958 |
| 15.41282565 | 0.000847723 | 15.41282565 |
| 15.43086172 | 0.000714557 | 15.43086172 |
| 15.4488978  | 0.000598013 | 15.4488978  |
| 15.46693387 | 0.000496658 | 15.46693387 |
| 15.48496994 | 0.000409108 | 15.48496994 |
| 15.50300601 | 0.000334031 | 15.50300601 |
| 15.52104208 | 0.000270153 | 15.52104208 |
| 15.53907816 | 0.000216261 | 15.53907816 |
| 15.55711423 | 0.000171209 | 15.55711423 |
| 15.5751503  | 0.000133919 | 15.5751503  |
| 15.59318637 | 0.000103386 | 15.59318637 |
| 15.61122244 | 7.86796E-05 | 15.61122244 |
| 15.62925852 | 5.89452E-05 | 15.62925852 |
| 15.64729459 | 4.34048E-05 | 15.64729459 |
| 15.66533066 | 3.1358E-05  | 15.66533066 |
| 15.68336673 | 2.21807E-05 | 15.68336673 |
| 15.70140281 | 1.53237E-05 | 15.70140281 |
| 15.71943888 | 1.03105E-05 | 15.71943888 |
| 15.73747495 | 6.73377E-06 | 15.73747495 |
| 15.75551102 | 4.25165E-06 | 15.75551102 |
| 15.77354709 | 2.58271E-06 | 15.77354709 |
| 15.79158317 | 1.50054E-06 | 15.79158317 |
| 15.80961924 | 8.27776E-07 | 15.80961924 |
| 15.82765531 | 4.29639E-07 | 15.82765531 |
| 15.84569138 | 2.0738E-07  | 15.84569138 |
| 15.86372745 | 9.16937E-08 | 15.86372745 |
| 15.88176353 | 3.63988E-08 | 15.88176353 |
| 15.8997996  | 1.26203E-08 | 15.8997996  |

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| 15.91783567 | 3.67616E-09 | 15.91783567 |
| 15.93587174 | 8.49468E-10 | 15.93587174 |
| 15.95390782 | 1.42396E-10 | 15.95390782 |
| 15.97194389 | 1.49073E-11 | 15.97194389 |
| 15.98997996 | 7.3795E-13  | 15.98997996 |
| 16.00801603 | 9.43049E-15 | 16.00801603 |
| 16.0260521  | 5.42087E-18 | 16.0260521  |
| 16.04408818 | 2.86765E-27 | 16.04408818 |
| 16.05054303 | 0           | 16.05054303 |
| 16.05054303 | 0           | 16.05054303 |
| 16.06212425 | 0           | 16.06212425 |
| 16.08016032 | 0           | 16.08016032 |

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|-------------|---|-------------|
| 16.09819639 | 0 | 16.09819639 |
| 16.11623246 | 0 | 16.11623246 |
| 16.13426854 | 0 | 16.13426854 |
| 16.15230461 | 0 | 16.15230461 |
| 16.17034068 | 0 | 16.17034068 |
| 16.18837675 | 0 | 16.18837675 |
| 16.20641283 | 0 | 16.20641283 |
| 16.2244489  | 0 | 16.2244489  |
| 16.24248497 | 0 | 16.24248497 |
| 16.26052104 | 0 | 16.26052104 |
| 16.27855711 | 0 | 16.27855711 |
| 16.29659319 | 0 | 16.29659319 |
| 16.31462926 | 0 | 16.31462926 |
| 16.33266533 | 0 | 16.33266533 |
| 16.3507014  | 0 | 16.3507014  |
| 16.36873747 | 0 | 16.36873747 |
| 16.38677355 | 0 | 16.38677355 |
| 16.40480962 | 0 | 16.40480962 |
| 16.42284569 | 0 | 16.42284569 |
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| 16.45891784 | 0 | 16.45891784 |
| 16.47695391 | 0 | 16.47695391 |
| 16.49498998 | 0 | 16.49498998 |
| 16.51302605 | 0 | 16.51302605 |
| 16.53106212 | 0 | 16.53106212 |
| 16.5490982  | 0 | 16.5490982  |
| 16.56713427 | 0 | 16.56713427 |
| 16.58517034 | 0 | 16.58517034 |
| 16.60320641 | 0 | 16.60320641 |
| 16.62124248 | 0 | 16.62124248 |
| 16.63927856 | 0 | 16.63927856 |
| 16.65731463 | 0 | 16.65731463 |
| 16.6753507  | 0 | 16.6753507  |
| 16.69338677 | 0 | 16.69338677 |
| 16.71142285 | 0 | 16.71142285 |
| 16.72945892 | 0 | 16.72945892 |
| 16.74749499 | 0 | 16.74749499 |
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| 16.78356713 | 0 | 16.78356713 |
| 16.80160321 | 0 | 16.80160321 |
| 16.81963928 | 0 | 16.81963928 |
| 16.83767535 | 0 | 16.83767535 |
| 16.85571142 | 0 | 16.85571142 |
| 16.87374749 | 0 | 16.87374749 |
| 16.89178357 | 0 | 16.89178357 |
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| 16.92785571 | 0 | 16.92785571 |
| 16.94589178 | 0 | 16.94589178 |
| 16.96392786 | 0 | 16.96392786 |
| 16.98196393 | 0 | 16.98196393 |
| 17          | 0 | 17          |

1E-200



JohnsonMoments(12.5,1,0,2.51)

XLine2

|   |             |
|---|-------------|
| 0 | 8           |
| 0 | 8.018036072 |
| 0 | 8.036072144 |
| 0 | 8.054108216 |
| 0 | 8.072144289 |
| 0 | 8.090180361 |
| 0 | 8.108216433 |
| 0 | 8.126252505 |
| 0 | 8.144288577 |
| 0 | 8.162324649 |
| 0 | 8.180360721 |
| 0 | 8.198396794 |
| 0 | 8.216432866 |
| 0 | 8.234468938 |
| 0 | 8.25250501  |
| 0 | 8.270541082 |
| 0 | 8.288577154 |
| 0 | 8.306613226 |
| 0 | 8.324649299 |
| 0 | 8.342685371 |
| 0 | 8.360721443 |
| 0 | 8.378757515 |
| 0 | 8.396793587 |
| 0 | 8.414829659 |
| 0 | 8.432865731 |
| 0 | 8.450901804 |

|             |             |                             |
|-------------|-------------|-----------------------------|
| 0           | 8.468937876 |                             |
| 0           | 8.486973948 |                             |
| 0           | 8.50501002  |                             |
| 0           | 8.523046092 |                             |
| 0           | 8.541082164 | JohnsonMoments(12.5,1,0,75) |
| 0           | 8.559118236 |                             |
| 0           | 8.577154309 | 0.001867669                 |
| 0           | 8.595190381 | 0.001893907                 |
| 0           | 8.613226453 | 0.001920594                 |
| 0           | 8.631262525 | 0.001947741                 |
| 0           | 8.649298597 | 0.001975356                 |
| 0           | 8.667334669 | 0.002003448                 |
| 0           | 8.685370741 | 0.002032029                 |
| 0           | 8.703406814 | 0.002061106                 |
| 0           | 8.721442886 | 0.002090692                 |
| 0           | 8.739478958 | 0.002120797                 |
| 0           | 8.75751503  | 0.002151431                 |
| 0           | 8.775551102 | 0.002182605                 |
| 0           | 8.793587174 | 0.002214331                 |
| 0           | 8.811623246 | 0.00224662                  |
| 0           | 8.829659319 | 0.002279485                 |
| 0           | 8.847695391 | 0.002312937                 |
| 0           | 8.865731463 | 0.002346989                 |
| 0           | 8.883767535 | 0.002381654                 |
| 0           | 8.901803607 | 0.002416944                 |
| 0           | 8.919839679 | 0.002452874                 |
| 0           | 8.937875752 | 0.002489457                 |
| 0           | 8.955911824 | 0.002526707                 |
| 0           | 8.973947896 | 0.002564638                 |
| 2.86765E-27 | 8.991983968 | 0.002603266                 |
| 5.42086E-18 | 9.01002004  | 0.002642606                 |
| 9.43048E-15 | 9.028056112 | 0.002682673                 |
| 7.3795E-13  | 9.046092184 | 0.002723483                 |
| 1.49073E-11 | 9.064128257 | 0.002765053                 |
| 1.42396E-10 | 9.082164329 | 0.0028074                   |
| 8.49468E-10 | 9.100200401 | 0.00285054                  |
| 3.67616E-09 | 9.118236473 | 0.002894492                 |
| 1.26203E-08 | 9.136272545 | 0.002939273                 |
| 3.63988E-08 | 9.154308617 | 0.002984903                 |
| 9.16937E-08 | 9.172344689 | 0.0030314                   |
| 2.0738E-07  | 9.190380762 | 0.003078785                 |
| 4.29639E-07 | 9.208416834 | 0.003127077                 |
| 8.27776E-07 | 9.226452906 | 0.003176296                 |
| 1.50054E-06 | 9.244488978 | 0.003226465                 |
| 2.58271E-06 | 9.26252505  | 0.003277605                 |
| 4.25165E-06 | 9.280561122 | 0.003329738                 |
| 6.73377E-06 | 9.298597194 | 0.003382888                 |
| 1.03105E-05 | 9.316633267 | 0.003437078                 |
| 1.53237E-05 | 9.334669339 | 0.003492332                 |
| 2.21807E-05 | 9.352705411 | 0.003548675                 |
| 3.1358E-05  | 9.370741483 | 0.003606133                 |
| 4.34048E-05 | 9.388777555 | 0.003664732                 |
| 5.89452E-05 | 9.406813627 | 0.003724499                 |
| 7.86796E-05 | 9.424849699 | 0.003785462                 |
| 0.000103386 | 9.442885772 | 0.00384765                  |
| 0.000133919 | 9.460921844 | 0.003911091                 |
| 0.000171209 | 9.478957916 | 0.003975816                 |
| 0.000216261 | 9.496993988 | 0.004041856                 |
| 0.000270153 | 9.51503006  | 0.004109243                 |
| 0.000334031 | 9.533066132 | 0.004178009                 |
| 0.000409108 | 9.551102204 | 0.004248189                 |

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|-------------|-------------|-------------|
| 0.000496658 | 9.569138277 | 0.004319816 |
| 0.000598013 | 9.587174349 | 0.004392927 |
| 0.000714557 | 9.605210421 | 0.004467558 |
| 0.000847723 | 9.623246493 | 0.004543747 |
| 0.000998988 | 9.641282565 | 0.004621533 |
| 0.001169864 | 9.659318637 | 0.004700956 |
| 0.001361897 | 9.677354709 | 0.004782056 |
| 0.001576659 | 9.695390782 | 0.004864877 |
| 0.001815745 | 9.713426854 | 0.004949461 |
| 0.002080762 | 9.731462926 | 0.005035854 |
| 0.00237333  | 9.749498998 | 0.005124102 |
| 0.002695075 | 9.76753507  | 0.005214252 |
| 0.003047619 | 9.785571142 | 0.005306354 |
| 0.003432582 | 9.803607214 | 0.005400457 |
| 0.003851572 | 9.821643287 | 0.005496614 |
| 0.004306182 | 9.839679359 | 0.005594879 |
| 0.004797985 | 9.857715431 | 0.005695307 |
| 0.00532853  | 9.875751503 | 0.005797953 |
| 0.005899338 | 9.893787575 | 0.005902879 |
| 0.006511895 | 9.911823647 | 0.006010142 |
| 0.007167655 | 9.929859719 | 0.006119807 |
| 0.007868028 | 9.947895792 | 0.006231937 |
| 0.008614383 | 9.965931864 | 0.006346599 |
| 0.009408043 | 9.983967936 | 0.00646386  |
| 0.01025028  | 10.00200401 | 0.006583792 |
| 0.011142314 | 10.02004008 | 0.006706467 |
| 0.012085313 | 10.03807615 | 0.00683196  |
| 0.013080385 | 10.05611222 | 0.006960349 |
| 0.014128582 | 10.0741483  | 0.007091713 |
| 0.015230895 | 10.09218437 | 0.007226136 |
| 0.01638825  | 10.11022044 | 0.007363702 |
| 0.017601512 | 10.12825651 | 0.0075045   |
| 0.018871481 | 10.14629259 | 0.00764862  |
| 0.020198889 | 10.16432866 | 0.007796156 |
| 0.021584403 | 10.18236473 | 0.007947205 |
| 0.023028621 | 10.2004008  | 0.008101868 |
| 0.024532073 | 10.21843687 | 0.008260247 |
| 0.02609522  | 10.23647295 | 0.00842245  |
| 0.027718455 | 10.25450902 | 0.008588588 |
| 0.0294021   | 10.27254509 | 0.008758774 |
| 0.031146408 | 10.29058116 | 0.008933127 |
| 0.032951566 | 10.30861723 | 0.009111769 |
| 0.034817687 | 10.32665331 | 0.009294827 |
| 0.036744819 | 10.34468938 | 0.009482431 |
| 0.038732942 | 10.36272545 | 0.009674717 |
| 0.040781966 | 10.38076152 | 0.009871825 |
| 0.042891735 | 10.3987976  | 0.0100739   |
| 0.045062029 | 10.41683367 | 0.010281091 |
| 0.047292559 | 10.43486974 | 0.010493555 |
| 0.049582974 | 10.45290581 | 0.010711451 |
| 0.05193286  | 10.47094188 | 0.010934947 |
| 0.054341737 | 10.48897796 | 0.011164216 |
| 0.056809067 | 10.50701403 | 0.011399435 |
| 0.059334251 | 10.5250501  | 0.01164079  |
| 0.061916629 | 10.54308617 | 0.011888474 |
| 0.064555485 | 10.56112224 | 0.012142685 |
| 0.067250047 | 10.57915832 | 0.01240363  |
| 0.069999485 | 10.59719439 | 0.012671523 |
| 0.072802918 | 10.61523046 | 0.012946585 |
| 0.075659412 | 10.63326653 | 0.013229047 |
| 0.078567979 | 10.65130261 | 0.013519149 |

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| 0.081527585 | 10.66933868 | 0.013817137 |
| 0.084537147 | 10.68737475 | 0.014123269 |
| 0.087595533 | 10.70541082 | 0.014437813 |
| 0.090701569 | 10.72344689 | 0.014761045 |
| 0.093854035 | 10.74148297 | 0.015093255 |
| 0.09705167  | 10.75951904 | 0.015434741 |
| 0.100293173 | 10.77755511 | 0.015785814 |
| 0.103577202 | 10.79559118 | 0.016146798 |
| 0.106902378 | 10.81362725 | 0.016518028 |
| 0.110267287 | 10.83166333 | 0.016899854 |
| 0.11367048  | 10.8496994  | 0.017292639 |
| 0.117110476 | 10.86773547 | 0.01769676  |
| 0.12058576  | 10.88577154 | 0.018112611 |
| 0.12409479  | 10.90380762 | 0.018540601 |
| 0.127635995 | 10.92184369 | 0.018981154 |
| 0.131207775 | 10.93987976 | 0.019434715 |
| 0.134808507 | 10.95791583 | 0.019901743 |
| 0.138436545 | 10.9759519  | 0.020382721 |
| 0.142090218 | 10.99398798 | 0.020878147 |
| 0.145767835 | 11.01202405 | 0.021388544 |
| 0.149467688 | 11.03006012 | 0.021914454 |
| 0.153188047 | 11.04809619 | 0.022456445 |
| 0.156927169 | 11.06613226 | 0.023015106 |
| 0.160683294 | 11.08416834 | 0.023591053 |
| 0.164454649 | 11.10220441 | 0.024184929 |
| 0.168239448 | 11.12024048 | 0.024797405 |
| 0.172035896 | 11.13827655 | 0.025429179 |
| 0.175842186 | 11.15631263 | 0.026080982 |
| 0.179656503 | 11.1743487  | 0.026753577 |
| 0.183477027 | 11.19238477 | 0.027447759 |
| 0.187301931 | 11.21042084 | 0.02816436  |
| 0.187955248 | 11.22845691 | 0.028904251 |
| 0.191129383 | 11.24649299 | 0.029668339 |
| 0.194957548 | 11.26452906 | 0.030457574 |
| 0.198784591 | 11.28256513 | 0.03127295  |
| 0.202608673 | 11.3006012  | 0.032115504 |
| 0.206427959 | 11.31863727 | 0.032986326 |
| 0.210240613 | 11.33667335 | 0.033886551 |
| 0.214044803 | 11.35470942 | 0.03481737  |
| 0.2178387   | 11.37274549 | 0.035780031 |
| 0.221620482 | 11.39078156 | 0.036775839 |
| 0.22538833  | 11.40881764 | 0.037806162 |
| 0.229140435 | 11.42685371 | 0.038872434 |
| 0.232874994 | 11.44488978 | 0.039976158 |
| 0.236590215 | 11.46292585 | 0.041118908 |
| 0.240284315 | 11.48096192 | 0.042302336 |
| 0.243955523 | 11.498998   | 0.043528177 |
| 0.24760208  | 11.51703407 | 0.044798248 |
| 0.251222239 | 11.53507014 | 0.046114457 |
| 0.254814269 | 11.55310621 | 0.047478809 |
| 0.258376453 | 11.57114228 | 0.048893408 |
| 0.261907088 | 11.58917836 | 0.050360463 |
| 0.265404491 | 11.60721443 | 0.051882296 |
| 0.268866993 | 11.6252505  | 0.053461349 |
| 0.272292947 | 11.64328657 | 0.055100184 |
| 0.27566331  | 11.64804083 | 0.0568015   |
| 0.275680722 | 11.66132265 | 0.058568133 |
| 0.279028708 | 11.67935872 | 0.060403066 |
| 0.282335316 | 11.69739479 | 0.062309439 |
| 0.285598979 | 11.71543086 | 0.064290555 |
| 0.288818149 | 11.73346693 | 0.066349892 |

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| 0.291991305 | 11.75150301 | 0.068491113 |
| 0.295116946 | 11.76953908 | 0.070718073 |
| 0.298193598 | 11.78757515 | 0.073034833 |
| 0.301219809 | 11.80561122 | 0.075445673 |
| 0.304194155 | 11.82364729 | 0.0779551   |
| 0.307115236 | 11.84168337 | 0.080567867 |
| 0.309981681 | 11.85971944 | 0.083288979 |
| 0.312792143 | 11.87775551 | 0.086123716 |
| 0.315545306 | 11.89579158 | 0.089077641 |
| 0.318239879 | 11.91382766 | 0.09215662  |
| 0.320874604 | 11.93186373 | 0.095366838 |
| 0.323448249 | 11.9498998  | 0.098714816 |
| 0.325959613 | 11.96793587 | 0.102207428 |
| 0.328407525 | 11.98597194 | 0.105851922 |
| 0.328996799 | 12.00400802 | 0.109655938 |
| 0.330790845 | 12.02204409 | 0.11362753  |
| 0.333108466 | 12.02902638 | 0.117775185 |
| 0.335359308 | 12.04008016 | 0.122107843 |
| 0.337542328 | 12.05811623 | 0.126634922 |
| 0.339656514 | 12.0761523  | 0.131366338 |
| 0.341700884 | 12.09418838 | 0.136312526 |
| 0.343674494 | 12.11222445 | 0.141484459 |
| 0.34557643  | 12.13026052 | 0.146893675 |
| 0.347405813 | 12.14829659 | 0.15255229  |
| 0.349161799 | 12.16633267 | 0.158473018 |
| 0.350843578 | 12.18436874 | 0.164669187 |
| 0.352450373 | 12.20240481 | 0.166350089 |
| 0.353981446 | 12.22044088 | 0.17115475  |
| 0.355436091 | 12.23015456 | 0.177944295 |
| 0.356813639 | 12.23847695 | 0.185053048 |
| 0.358113457 | 12.25651303 | 0.192496868 |
| 0.358490009 | 12.2745491  | 0.200292241 |
| 0.359334947 | 12.29258517 | 0.208456254 |
| 0.36047755  | 12.31062124 | 0.217006568 |
| 0.36154074  | 12.32865731 | 0.225961367 |
| 0.36252403  | 12.34669339 | 0.235339299 |
| 0.363426969 | 12.36472946 | 0.245159385 |
| 0.364249143 | 12.37497268 | 0.255440917 |
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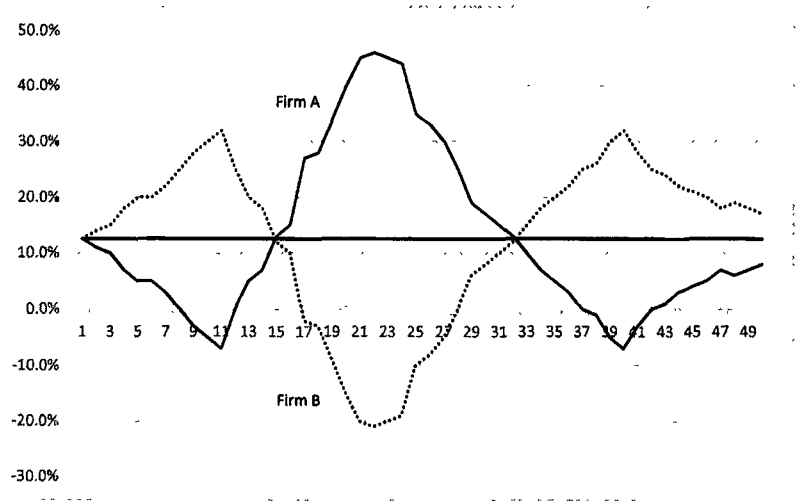
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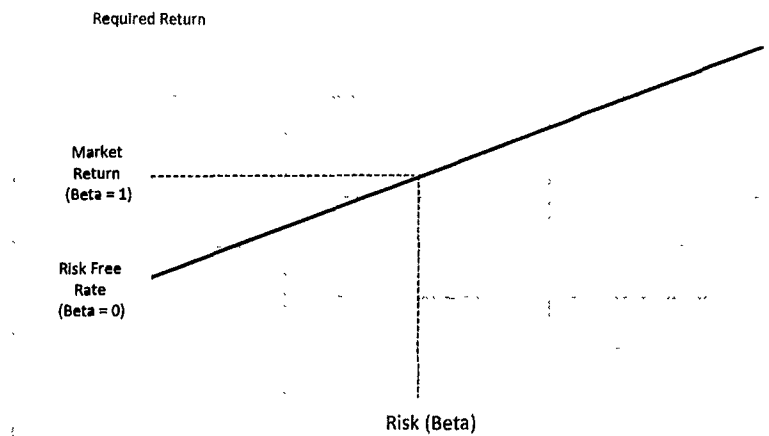
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| 0.2 | 0.17 | 0.1 | 0.37 | 0.217 |
| 0.2 | 0.18 | 0.1 | 0.38 | 0.218 |
| 0.2 | 0.19 | 0.1 | 0.39 | 0.219 |
| 0.2 | 0.2  | 0.1 | 0.4  | 0.22  |
| 0.2 | 0.21 | 0.1 | 0.41 | 0.221 |
| 0.2 | 0.22 | 0.1 | 0.42 | 0.222 |
| 0.2 | 0.23 | 0.1 | 0.43 | 0.223 |
| 0.2 | 0.24 | 0.1 | 0.44 | 0.224 |
| 0.2 | 0.25 | 0.1 | 0.45 | 0.225 |
| 0.2 | 0.26 | 0.1 | 0.46 | 0.226 |
| 0.2 | 0.27 | 0.1 | 0.47 | 0.227 |
| 0.2 | 0.28 | 0.1 | 0.48 | 0.228 |
| 0.2 | 0.29 | 0.1 | 0.49 | 0.229 |
| 0.2 | 0.3  | 0.1 | 0.5  | 0.23  |
| 0.2 | 0.31 | 0.1 | 0.51 | 0.231 |
| 0.2 | 0.32 | 0.1 | 0.52 | 0.232 |
| 0.2 | 0.33 | 0.1 | 0.53 | 0.233 |
| 0.2 | 0.34 | 0.1 | 0.54 | 0.234 |
| 0.2 | 0.35 | 0.1 | 0.55 | 0.235 |
| 0.2 | 0.36 | 0.1 | 0.56 | 0.236 |
| 0.2 | 0.37 | 0.1 | 0.57 | 0.237 |
| 0.2 | 0.38 | 0.1 | 0.58 | 0.238 |
| 0.2 | 0.39 | 0.1 | 0.59 | 0.239 |
| 0.2 | 0.4  | 0.1 | 0.6  | 0.24  |
| 0.2 | 0.41 | 0.1 | 0.61 | 0.241 |
| 0.2 | 0.42 | 0.1 | 0.62 | 0.242 |
| 0.2 | 0.43 | 0.1 | 0.63 | 0.243 |
| 0.2 | 0.44 | 0.1 | 0.64 | 0.244 |
| 0.2 | 0.45 | 0.1 | 0.65 | 0.245 |
| 0.2 | 0.46 | 0.1 | 0.66 | 0.246 |
| 0.2 | 0.47 | 0.1 | 0.67 | 0.247 |
| 0.2 | 0.48 | 0.1 | 0.68 | 0.248 |
| 0.2 | 0.49 | 0.1 | 0.69 | 0.249 |
| 0.2 | 0.5  | 0.1 | 0.7  | 0.25  |
| 0.2 | 0.51 | 0.1 | 0.71 | 0.251 |
| 0.2 | 0.52 | 0.1 | 0.72 | 0.252 |
| 0.2 | 0.53 | 0.1 | 0.73 | 0.253 |
| 0.2 | 0.54 | 0.1 | 0.74 | 0.254 |
| 0.2 | 0.55 | 0.1 | 0.75 | 0.255 |
| 0.2 | 0.56 | 0.1 | 0.76 | 0.256 |
| 0.2 | 0.57 | 0.1 | 0.77 | 0.257 |

|     |      |     |      |       |
|-----|------|-----|------|-------|
| 0.2 | 0.58 | 0.1 | 0.78 | 0.258 |
| 0.2 | 0.59 | 0.1 | 0.79 | 0.259 |
| 0.2 | 0.6  | 0.1 | 0.8  | 0.26  |
| 0.2 | 0.61 | 0.1 | 0.81 | 0.261 |
| 0.2 | 0.62 | 0.1 | 0.82 | 0.262 |
| 0.2 | 0.63 | 0.1 | 0.83 | 0.263 |
| 0.2 | 0.64 | 0.1 | 0.84 | 0.264 |
| 0.2 | 0.65 | 0.1 | 0.85 | 0.265 |
| 0.2 | 0.66 | 0.1 | 0.86 | 0.266 |
| 0.2 | 0.67 | 0.1 | 0.87 | 0.267 |
| 0.2 | 0.68 | 0.1 | 0.88 | 0.268 |
| 0.2 | 0.69 | 0.1 | 0.89 | 0.269 |
| 0.2 | 0.7  | 0.1 | 0.9  | 0.27  |
| 0.2 | 0.71 | 0.1 | 0.91 | 0.271 |
| 0.2 | 0.72 | 0.1 | 0.92 | 0.272 |
| 0.2 | 0.73 | 0.1 | 0.93 | 0.273 |
| 0.2 | 0.74 | 0.1 | 0.94 | 0.274 |
| 0.2 | 0.75 | 0.1 | 0.95 | 0.275 |
| 0.2 | 0.76 | 0.1 | 0.96 | 0.276 |
| 0.2 | 0.77 | 0.1 | 0.97 | 0.277 |
| 0.2 | 0.78 | 0.1 | 0.98 | 0.278 |
| 0.2 | 0.79 | 0.1 | 0.99 | 0.279 |
| 0.2 | 0.8  | 0.1 | 1    | 0.28  |
| 0.2 | 0.81 | 0.1 | 1.01 | 0.281 |
| 0.2 | 0.82 | 0.1 | 1.02 | 0.282 |
| 0.2 | 0.83 | 0.1 | 1.03 | 0.283 |
| 0.2 | 0.84 | 0.1 | 1.04 | 0.284 |
| 0.2 | 0.85 | 0.1 | 1.05 | 0.285 |
| 0.2 | 0.86 | 0.1 | 1.06 | 0.286 |
| 0.2 | 0.87 | 0.1 | 1.07 | 0.287 |
| 0.2 | 0.88 | 0.1 | 1.08 | 0.288 |
| 0.2 | 0.89 | 0.1 | 1.09 | 0.289 |
| 0.2 | 0.9  | 0.1 | 1.1  | 0.29  |
| 0.2 | 0.91 | 0.1 | 1.11 | 0.291 |
| 0.2 | 0.92 | 0.1 | 1.12 | 0.292 |
| 0.2 | 0.93 | 0.1 | 1.13 | 0.293 |
| 0.2 | 0.94 | 0.1 | 1.14 | 0.294 |
| 0.2 | 0.95 | 0.1 | 1.15 | 0.295 |
| 0.2 | 0.96 | 0.1 | 1.16 | 0.296 |
| 0.2 | 0.97 | 0.1 | 1.17 | 0.297 |
| 0.2 | 0.98 | 0.1 | 1.18 | 0.298 |
| 0.2 | 0.99 | 0.1 | 1.19 | 0.299 |
| 0.2 | 1    | 0.1 | 1.2  | 0.3   |
| 0.2 | 1.01 | 0.1 | 1.21 | 0.301 |
| 0.2 | 1.02 | 0.1 | 1.22 | 0.302 |
| 0.2 | 1.03 | 0.1 | 1.23 | 0.303 |
| 0.2 | 1.04 | 0.1 | 1.24 | 0.304 |
| 0.2 | 1.05 | 0.1 | 1.25 | 0.305 |
| 0.2 | 1.06 | 0.1 | 1.26 | 0.306 |
| 0.2 | 1.07 | 0.1 | 1.27 | 0.307 |
| 0.2 | 1.08 | 0.1 | 1.28 | 0.308 |
| 0.2 | 1.09 | 0.1 | 1.29 | 0.309 |
| 0.2 | 1.1  | 0.1 | 1.3  | 0.31  |



**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-14**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to pages 25-29 of Mr. Hevert's testimony, please: (1) list all companies initially considered for inclusion in the proxy group; (2) provide the data used for all companies initially considered for inclusion in the proxy group; (3) for the companies eliminated by each of the screens, provide the reason and/or the metric that led to the elimination from the proxy group; (4) data used in assessing whether or not companies met the 60% screen; (5) the reasoning to use the 60% figure, including copies of all studies and/or other documents that support the 60% figure; and (6) provide the work papers and data used in the proxy group selection process in Microsoft Excel, with all data and formulas embedded in the worksheet.

**ANSWER:**

Please see TCUC01-14 Attachment 1.xlsx and TCUC01-14 Attachment 2 (confidential).xlsx for the data used in Mr. Hevert's proxy group selection process.

As stated on page 25 lines 15-18 of Mr. Hevert's Direct Testimony, it is necessary to establish a group of companies that are reasonably comparable to the Company in certain fundamental respects to serve as its "proxy" in the ROE estimation process. That is, the objective in selecting a proxy group is to include companies who face similar risks and prospects as CenterPoint Houston, which is a 100.00 percent rate-regulated electric utility. Therefore, Mr. Hevert selected companies with at least 60.00 percent of consolidated operating income derived from regulated operations in order to ensure that the proxy group companies had rate-regulated operations similar to the subject company. In addition, Mr. Hevert excluded companies that do not have at least 60.00 percent of regulated net operating income derived from regulated electric operations. The threshold to eliminate companies with significant unregulated operations must balance the need to develop a group of companies that is fundamentally comparable to CenterPoint Houston with the need to develop a proxy group of sufficient size. In Mr. Hevert's view, the 60.00 percent threshold reasonably balances those objectives.

**TCUC01-14 Attachment 2 (confidential).xlsx is confidential and is being provided pursuant to the Protective Order issued in Docket No. 49421.**

**The requested information is voluminous and will be provided to the propounding party only in electronic format on CD. Please contact Alice Hart at (713) 207-5322 to request a copy of the CD.**

| Date    | Title                                 | Preparer        | Page # |
|---------|---------------------------------------|-----------------|--------|
| Undated | TCUC01-14 Attachment 1                | Robert B Hevert | 1-32   |
| Undated | TCUC01-14 Attachment 2 (Confidential) | Robert B Hevert | 1-118  |

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

TCUC01-14 Attachment 1.xlsx  
TCUC01-14 Attachment 2 (confidential).xlsx

## Proxy Group - Screening Criteria

| Company                                      | Ticker | Value Line<br>Electric<br>Group | History of<br>Consistent<br>Dividends | Equity<br>Analyst<br>Coverage | Investment<br>Grade | 60%<br>Regulated<br>Operating<br>Income | 60%<br>Regulated<br>Electric<br>Operating<br>Income | Not Party to a<br>Merger /<br>Significant<br>Transaction | Proxy<br>Group |
|----------------------------------------------|--------|---------------------------------|---------------------------------------|-------------------------------|---------------------|-----------------------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------|
| ALLETE, Inc.                                 | ALE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Alliant Energy Corporation                   | LNT    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Ameren Corporation                           | AEE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| American Electric Power Company, Inc.        | AEP    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Avangrid, Inc.                               | AGR    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Avista Corporation                           | AVA    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | ✓              |
| Black Hills Corporation                      | BKH    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| CenterPoint Energy, Inc.                     | CNP    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | ✓              |
| CMS Energy Corporation                       | CMS    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Consolidated Edison, Inc.                    | ED     | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Dominion Energy Inc.                         | D      | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | ✓              |
| DTE Energy Company                           | DTE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Duke Energy Corporation                      | DUK    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Edison International                         | EIX    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | [1]            |
| El Paso Electric Company                     | EE     | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Entergy Corporation                          | ETR    | ✓                               | ✓                                     | ✓                             | ✓                   | X                                       | ✓                                                   | X                                                        | [2]            |
| Eversource Energy                            | ES     | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Evergy, Inc.                                 | EVRG   | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | [3]            |
| Exelon Corporation                           | EXC    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | ✓              |
| FirstEnergy Corp.                            | FE     | ✓                               | ✓                                     | ✓                             | ✓                   | X                                       | ✓                                                   | X                                                        | [4]            |
| Hawaiian Electric Industries, Inc.           | HE     | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | ✓              |
| IDACORP, Inc.                                | IDA    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | X                                                        | [5]            |
| MGE Energy, Inc.                             | MGEE   | ✓                               | ✓                                     | X                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | [6]            |
| NextEra Energy, Inc.                         | NEE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| NorthWestern Corporation                     | NWE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| OGE Energy Corp.                             | OGE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Otter Tail Corporation                       | OTTR   | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| PG&E Corporation                             | PCG    | ✓                               | X                                     | ✓                             | X                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Pinnacle West Capital Corporation            | PNW    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| PNM Resources, Inc.                          | PNM    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Portland General Electric Company            | POR    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| PPL Corporation                              | PPL    | ✓                               | ✓                                     | ✓                             | ✓                   | X                                       | ✓                                                   | ✓                                                        | ✓              |
| Public Service Enterprise Group Incorporated | PEG    | ✓                               | ✓                                     | ✓                             | ✓                   | X                                       | ✓                                                   | ✓                                                        | [7]            |
| Sempra Energy                                | SRE    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | X                                                   | ✓                                                        | ✓              |
| Southern Company                             | SO     | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Vectren Corporation                          | VVC    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | X                                                   | X                                                        | ✓              |
| WEC Energy Group, Inc.                       | WEC    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |
| Xcel Energy Inc.                             | XEL    | ✓                               | ✓                                     | ✓                             | ✓                   | ✓                                       | ✓                                                   | ✓                                                        | ✓              |

## Notes:

[1] Bankruptcy of merchant generation business unit and ongoing payments associated with settlement

[2] Percentage of regulated net operating income to total net operating income over the past three years was significantly influenced by Entergy's non-utility business segments, including the company's planned exit from the merchant power business. See Entergy's 2017 SEC Form 10-K, at 2, 8 and 14-18.

[3] Evergy, Inc., is a result of the merger of GXP and WR, both of which had Regulated Operating and Regulated Electric Operating Incomes above 60% of Total; GXP and WR both had a history of consistent dividends.

[4] Percentage of regulated net operating income to total net operating income in 2016 and 2017 was significantly influenced by FirstEnergy's "strategic review" to exit certain of its merchant generation assets. In 2017, FE took a pre-tax charge of \$2 billion related to merchant nuclear facilities. See FirstEnergy's 2017 SEC Form 10-K, at 138

[5] According to the July 27, 2018 Value Line report for IDA, recent high stock price may reflect takeover speculation

[6] MGEE is not rated; credit rating based on subsidiary Madison Gas and Electric

[7] Percentage of regulated net operating income to total net operating income in 2016 and 2017 was significantly influenced by lower income in the unregulated power segment, which appears to be anomalous relative to prior years

| Source: Bloomberg Professional! |           | As of February 15, 2019 |           | LNT US Equity  |              | DVD, \$HST |           |
|---------------------------------|-----------|-------------------------|-----------|----------------|--------------|------------|-----------|
| A/E US Equity                   |           |                         |           |                |              |            |           |
| DVD, \$HST                      |           |                         |           |                |              |            |           |
| 7/2/2019                        | 2/14/2019 | 2/15/2019               | 3/1/2019  | 0.5675 Quarter | Regular Cash | 1/15/2019  | 1/15/2019 |
| 10/1/2019                       | 1/14/2020 | 1/15/2020               | 12/1/2019 | 0.5675 Quarter | Regular Cash | 10/1/2019  | 10/1/2019 |
| 7/2/2018                        | 1/14/2018 | 1/15/2018               | 1/15/2018 | 0.56 Quarter   | Regular Cash | 7/1/2018   | 7/1/2018  |
| 4/26/2018                       | 5/14/2018 | 5/15/2018               | 4/1/2018  | 0.56 Quarter   | Regular Cash | 4/1/2018   | 4/1/2018  |
| 12/4/2018                       | 2/14/2019 | 2/15/2019               | 3/1/2019  | 0.56 Quarter   | Regular Cash | 1/15/2019  | 1/15/2019 |
| 10/25/2017                      | 1/14/2017 | 1/15/2017               | 12/1/2017 | 0.55 Quarter   | Regular Cash | 10/1/2017  | 10/1/2017 |
| 7/2/2017                        | 1/14/2017 | 1/15/2017               | 1/15/2017 | 0.55 Quarter   | Regular Cash | 7/1/2017   | 7/1/2017  |
| 4/26/2017                       | 5/14/2017 | 5/15/2017               | 4/1/2017  | 0.55 Quarter   | Regular Cash | 4/1/2017   | 4/1/2017  |
| 12/4/2016                       | 2/14/2017 | 2/15/2017               | 3/1/2017  | 0.55 Quarter   | Regular Cash | 1/15/2017  | 1/15/2017 |
| 10/25/2015                      | 1/14/2015 | 1/15/2015               | 12/1/2015 | 0.55 Quarter   | Regular Cash | 10/1/2015  | 10/1/2015 |
| 7/2/2015                        | 1/14/2015 | 1/15/2015               | 1/15/2015 | 0.55 Quarter   | Regular Cash | 7/1/2015   | 7/1/2015  |
| 4/26/2015                       | 5/14/2015 | 5/15/2015               | 4/1/2015  | 0.55 Quarter   | Regular Cash | 4/1/2015   | 4/1/2015  |
| 12/4/2014                       | 2/14/2015 | 2/15/2015               | 3/1/2015  | 0.55 Quarter   | Regular Cash | 1/15/2015  | 1/15/2015 |
| 10/25/2014                      | 1/14/2014 | 1/15/2014               | 12/1/2014 | 0.49 Quarter   | Regular Cash | 10/1/2014  | 10/1/2014 |
| 7/2/2014                        | 1/14/2014 | 1/15/2014               | 1/15/2014 | 0.49 Quarter   | Regular Cash | 7/1/2014   | 7/1/2014  |
| 4/26/2014                       | 5/14/2014 | 5/15/2014               | 4/1/2014  | 0.49 Quarter   | Regular Cash | 4/1/2014   | 4/1/2014  |
| 12/4/2013                       | 2/14/2014 | 2/15/2014               | 3/1/2014  | 0.49 Quarter   | Regular Cash | 1/15/2014  | 1/15/2014 |
| 10/25/2013                      | 1/14/2013 | 1/15/2013               | 12/1/2013 | 0.475 Quarter  | Regular Cash | 10/1/2013  | 10/1/2013 |
| 7/2/2013                        | 1/14/2013 | 1/15/2013               | 1/15/2013 | 0.475 Quarter  | Regular Cash | 7/1/2013   | 7/1/2013  |
| 4/26/2013                       | 5/14/2013 | 5/15/2013               | 4/1/2013  | 0.475 Quarter  | Regular Cash | 4/1/2013   | 4/1/2013  |
| 12/4/2012                       | 2/14/2013 | 2/15/2013               | 3/1/2013  | 0.475 Quarter  | Regular Cash | 1/15/2013  | 1/15/2013 |
| 10/25/2012                      | 1/14/2012 | 1/15/2012               | 12/1/2012 | 0.46 Quarter   | Regular Cash | 10/1/2012  | 10/1/2012 |
| 7/2/2012                        | 1/14/2012 | 1/15/2012               | 1/15/2012 | 0.46 Quarter   | Regular Cash | 7/1/2012   | 7/1/2012  |
| 4/26/2012                       | 5/14/2012 | 5/15/2012               | 4/1/2012  | 0.46 Quarter   | Regular Cash | 4/1/2012   | 4/1/2012  |
| 12/4/2011                       | 2/14/2012 | 2/15/2012               | 3/1/2012  | 0.46 Quarter   | Regular Cash | 1/15/2012  | 1/15/2012 |
| 10/25/2011                      | 1/14/2011 | 1/15/2011               | 12/1/2011 | 0.445 Quarter  | Regular Cash | 10/1/2011  | 10/1/2011 |
| 7/2/2011                        | 1/14/2011 | 1/15/2011               | 1/15/2011 | 0.445 Quarter  | Regular Cash | 7/1/2011   | 7/1/2011  |
| 4/26/2011                       | 5/14/2011 | 5/15/2011               | 4/1/2011  | 0.445 Quarter  | Regular Cash | 4/1/2011   | 4/1/2011  |
| 12/4/2010                       | 2/14/2011 | 2/15/2011               | 3/1/2011  | 0.445 Quarter  | Regular Cash | 1/15/2011  | 1/15/2011 |
| 10/25/2010                      | 1/14/2010 | 1/15/2010               | 12/1/2010 | 0.44 Quarter   | Regular Cash | 10/1/2010  | 10/1/2010 |
| 7/2/2010                        | 1/14/2010 | 1/15/2010               | 1/15/2010 | 0.44 Quarter   | Regular Cash | 7/1/2010   | 7/1/2010  |
| 4/26/2010                       | 5/14/2010 | 5/15/2010               | 4/1/2010  | 0.44 Quarter   | Regular Cash | 4/1/2010   | 4/1/2010  |
| 12/4/2009                       | 2/14/2010 | 2/15/2010               | 3/1/2010  | 0.44 Quarter   | Regular Cash | 1/15/2010  | 1/15/2010 |
| 10/25/2009                      | 1/14/2009 | 1/15/2009               | 12/1/2009 | 0.44 Quarter   | Regular Cash | 10/1/2009  | 10/1/2009 |
| 7/2/2009                        | 1/14/2009 | 1/15/2009               | 1/15/2009 | 0.44 Quarter   | Regular Cash | 7/1/2009   | 7/1/2009  |
| 4/26/2009                       | 5/14/2009 | 5/15/2009               | 4/1/2009  | 0.44 Quarter   | Regular Cash | 4/1/2009   | 4/1/2009  |
| 12/4/2008                       | 2/14/2009 | 2/15/2009               | 3/1/2009  | 0.43 Quarter   | Regular Cash | 1/15/2009  | 1/15/2009 |
| 10/25/2008                      | 1/14/2008 | 1/15/2008               | 12/1/2008 | 0.43 Quarter   | Regular Cash | 10/1/2008  | 10/1/2008 |
| 7/2/2008                        | 1/14/2008 | 1/15/2008               | 1/15/2008 | 0.43 Quarter   | Regular Cash | 7/1/2008   | 7/1/2008  |
| 4/26/2008                       | 5/14/2008 | 5/15/2008               | 4/1/2008  | 0.43 Quarter   | Regular Cash | 4/1/2008   | 4/1/2008  |
| 12/4/2007                       | 2/14/2008 | 2/15/2008               | 3/1/2008  | 0.41 Quarter   | Regular Cash | 1/15/2008  | 1/15/2008 |
| 10/25/2007                      | 1/14/2007 | 1/15/2007               | 12/1/2007 | 0.41 Quarter   | Regular Cash | 10/1/2007  | 10/1/2007 |
| 7/2/2007                        | 1/14/2007 | 1/15/2007               | 1/15/2007 | 0.41 Quarter   | Regular Cash | 7/1/2007   | 7/1/2007  |
| 4/26/2007                       | 5/14/2007 | 5/15/2007               | 4/1/2007  | 0.41 Quarter   | Regular Cash | 4/1/2007   | 4/1/2007  |
| 12/4/2006                       | 2/14/2007 | 2/15/2007               | 3/1/2007  | 0.3825 Quarter | Regular Cash | 1/15/2007  | 1/15/2007 |
| 10/25/2006                      | 1/14/2006 | 1/15/2006               | 12/1/2006 | 0.3825 Quarter | Regular Cash | 10/1/2006  | 10/1/2006 |
| 7/2/2006                        | 1/14/2006 | 1/15/2006               | 1/15/2006 | 0.3825 Quarter | Regular Cash | 7/1/2006   | 7/1/2006  |
| 4/26/2006                       | 5/14/2006 | 5/15/2006               | 4/1/2006  | 0.3825 Quarter | Regular Cash | 4/1/2006   | 4/1/2006  |
| 12/4/2005                       | 2/14/2006 | 2/15/2006               | 3/1/2006  | 0.365 Quarter  | Regular Cash | 1/15/2006  | 1/15/2006 |
| 10/25/2005                      | 1/14/2005 | 1/15/2005               | 12/1/2005 | 0.365 Quarter  | Regular Cash | 10/1/2005  | 10/1/2005 |
| 7/2/2005                        | 1/14/2005 | 1/15/2005               | 1/15/2005 | 0.365 Quarter  | Regular Cash | 7/1/2005   | 7/1/2005  |
| 4/26/2005                       | 5/14/2005 | 5/15/2005               | 4/1/2005  | 0.365 Quarter  | Regular Cash | 4/1/2005   | 4/1/2005  |
| 12/4/2004                       | 2/14/2005 | 2/15/2005               | 3/1/2005  | 0.35 Quarter   | Regular Cash | 1/15/2005  | 1/15/2005 |
| 10/25/2004                      | 1/14/2004 | 1/15/2004               | 12/1/2004 | 0.35 Quarter   | Regular Cash | 10/1/2004  | 10/1/2004 |
| 7/2/2004                        | 1/14/2004 | 1/15/2004               | 1/15/2004 | 0.35 Quarter   | Regular Cash | 7/1/2004   | 7/1/2004  |
| 4/26/2004                       | 5/14/2004 | 5/15/2004               | 4/1/2004  | 0.35 Quarter   | Regular Cash | 4/1/2004   | 4/1/2004  |
| 12/4/2003                       | 2/14/2004 | 2/15/2004               | 3/1/2004  | 0.3475 Quarter | Regular Cash | 1/15/2004  | 1/15/2004 |
| 10/25/2003                      | 1/14/2003 | 1/15/2003               | 12/1/2003 | 0.3475 Quarter | Regular Cash | 10/1/2003  | 10/1/2003 |
| 7/2/2003                        | 1/14/2003 | 1/15/2003               | 1/15/2003 | 0.3475 Quarter | Regular Cash | 7/1/2003   | 7/1/2003  |
| 4/26/2003                       | 5/14/2003 | 5/15/2003               | 4/1/2003  | 0.3475 Quarter | Regular Cash | 4/1/2003   | 4/1/2003  |
| 12/4/2002                       | 2/14/2003 | 2/15/2003               | 3/1/2003  | 0.3475 Quarter | Regular Cash | 1/15/2003  | 1/15/2003 |
| 10/25/2002                      | 1/14/2002 | 1/15/2002               | 12/1/2002 | 0.3475 Quarter | Regular Cash | 10/1/2002  | 10/1/2002 |
| 7/2/2002                        | 1/14/2002 | 1/15/2002               | 1/15/2002 | 0.3475 Quarter | Regular Cash | 7/1/2002   | 7/1/2002  |
| 4/26/2002                       | 5/14/2002 | 5/15/2002               | 4/1/2002  | 0.3475 Quarter | Regular Cash | 4/1/2002   | 4/1/2002  |
| 12/4/2001                       | 2/14/2002 | 2/15/2002               | 3/1/2002  | 0.3475 Quarter | Regular Cash | 1/15/2002  | 1/15/2002 |
| 10/25/2001                      | 1/14/2001 | 1/15/2001               | 12/1/2001 | 0.3475 Quarter | Regular Cash | 10/1/2001  | 10/1/2001 |
| 7/2/2001                        | 1/14/2001 | 1/15/2001               | 1/15/2001 | 0.3475 Quarter | Regular Cash | 7/1/2001   | 7/1/2001  |
| 4/26/2001                       | 5/14/2001 | 5/15/2001               | 4/1/2001  | 0.3475 Quarter | Regular Cash | 4/1/2001   | 4/1/2001  |
| 12/4/2000                       | 2/14/2001 | 2/15/2001               | 3/1/2001  | 0.3475 Quarter | Regular Cash | 1/15/2001  | 1/15/2001 |
| 10/25/2000                      | 1/14/2000 | 1/15/2000               | 12/1/2000 | 0.3475 Quarter | Regular Cash | 10/1/2000  | 10/1/2000 |
| 7/2/2000                        | 1/14/2000 | 1/15/2000               | 1/15/2000 | 0.3475 Quarter | Regular Cash | 7/1/2000   | 7/1/2000  |
| 4/26/2000                       | 5/14/2000 | 5/15/2000               | 4/1/2000  | 0.3475 Quarter | Regular Cash | 4/1/2000   | 4/1/2000  |
| 12/4/1999                       | 2/14/2000 | 2/15/2000               | 3/1/2000  | 0.3475 Quarter | Regular Cash | 1/15/2000  | 1/15/2000 |
| 10/25/1999                      | 1/14/1999 | 1/15/1999               | 12/1/1999 | 0.3475 Quarter | Regular Cash | 10/1/1999  | 10/1/1999 |
| 7/2/1999                        | 1/14/1999 | 1/15/1999               | 1/15/1999 | 0.3475 Quarter | Regular Cash | 7/1/1999   | 7/1/1999  |
| 4/26/1999                       | 5/14/1999 | 5/15/1999               | 4/1/1999  | 0.3475 Quarter | Regular Cash | 4/1/1999   | 4/1/1999  |
| 12/4/1998                       | 2/14/1999 | 2/15/1999               | 3/1/1999  | 0.3475 Quarter | Regular Cash | 1/15/1999  | 1/15/1999 |
| 10/25/1998                      | 1/14/1998 | 1/15/1998               | 12/1/1998 | 0.3475 Quarter | Regular Cash | 10/1/1998  | 10/1/1998 |
| 7/2/1998                        | 1/14/1998 | 1/15/1998               | 1/15/1998 | 0.3475 Quarter | Regular Cash | 7/1/1998   | 7/1/1998  |
| 4/26/1998                       | 5/14/1998 | 5/15/1998               | 4/1/1998  | 0.3475 Quarter | Regular Cash | 4/1/1998   | 4/1/1998  |
| 12/4/1997                       | 2/14/1998 | 2/15/1998               | 3/1/1998  | 0.3475 Quarter | Regular Cash | 1/15/1998  | 1/15/1998 |
| 10/25/1997                      | 1/14/1997 | 1/15/1997               | 12/1/1997 | 0.3475 Quarter | Regular Cash | 10/1/1997  | 10/1/1997 |

55

| AEE US Equity<br>DVD_HST |            |            |            | AEP US Equity<br>DVD_HST |         |              |  |
|--------------------------|------------|------------|------------|--------------------------|---------|--------------|--|
| 2/8/2019                 | 3/12/2019  | 3/12/2019  | 3/29/2019  | 0.475                    | Quarter | Regular Cash |  |
| 10/12/2018               | 12/11/2018 | 12/11/2018 | 12/31/2018 | 0.475                    | Quarter | Regular Cash |  |
| 8/10/2018                | 9/11/2018  | 9/12/2018  | 9/28/2018  | 0.458                    | Quarter | Regular Cash |  |
| 5/4/2018                 | 5/12/2018  | 6/13/2018  | 6/29/2018  | 0.458                    | Quarter | Regular Cash |  |
| 2/9/2018                 | 3/13/2018  | 3/14/2018  | 3/29/2018  | 0.458                    | Quarter | Regular Cash |  |
| 10/13/2017               | 12/12/2017 | 12/13/2017 | 12/28/2017 | 0.458                    | Quarter | Regular Cash |  |
| 8/11/2017                | 8/12/2017  | 8/13/2017  | 8/28/2017  | 0.44                     | Quarter | Regular Cash |  |
| 4/28/2017                | 5/12/2017  | 6/14/2017  | 6/30/2017  | 0.44                     | Quarter | Regular Cash |  |
| 2/10/2017                | 3/10/2017  | 3/14/2017  | 3/31/2017  | 0.44                     | Quarter | Regular Cash |  |
| 10/14/2016               | 12/5/2016  | 12/7/2016  | 12/30/2016 | 0.44                     | Quarter | Regular Cash |  |
| 8/12/2016                | 9/5/2016   | 9/8/2016   | 9/30/2016  | 0.425                    | Quarter | Regular Cash |  |
| 4/29/2016                | 6/6/2016   | 6/8/2016   | 6/30/2016  | 0.425                    | Quarter | Regular Cash |  |
| 2/12/2016                | 3/7/2016   | 3/9/2016   | 3/31/2016  | 0.425                    | Quarter | Regular Cash |  |
| 10/9/2015                | 12/7/2015  | 12/8/2015  | 12/31/2015 | 0.425                    | Quarter | Regular Cash |  |
| 8/14/2015                | 9/2/2015   | 9/10/2015  | 9/30/2015  | 0.41                     | Quarter | Regular Cash |  |
| 4/24/2015                | 6/8/2015   | 6/10/2015  | 6/30/2015  | 0.41                     | Quarter | Regular Cash |  |
| 2/13/2015                | 3/9/2015   | 3/11/2015  | 3/31/2015  | 0.41                     | Quarter | Regular Cash |  |
| 10/10/2014               | 12/8/2014  | 12/10/2014 | 12/31/2014 | 0.41                     | Quarter | Regular Cash |  |
| 8/6/2014                 | 9/8/2014   | 9/10/2014  | 9/30/2014  | 0.4                      | Quarter | Regular Cash |  |
| 4/24/2014                | 6/8/2014   | 6/11/2014  | 6/30/2014  | 0.4                      | Quarter | Regular Cash |  |
| 2/14/2014                | 3/10/2014  | 3/12/2014  | 3/31/2014  | 0.4                      | Quarter | Regular Cash |  |
| 10/11/2013               | 12/9/2013  | 12/11/2013 | 12/31/2013 | 0.4                      | Quarter | Regular Cash |  |
| 8/9/2013                 | 9/9/2013   | 9/11/2013  | 9/30/2013  | 0.4                      | Quarter | Regular Cash |  |
| 4/23/2013                | 6/10/2013  | 6/12/2013  | 6/28/2013  | 0.4                      | Quarter | Regular Cash |  |
| 2/8/2013                 | 3/11/2013  | 3/13/2013  | 3/29/2013  | 0.4                      | Quarter | Regular Cash |  |
| 10/12/2012               | 12/10/2012 | 12/12/2012 | 12/31/2012 | 0.4                      | Quarter | Regular Cash |  |
| 8/10/2012                | 9/10/2012  | 9/12/2012  | 9/28/2012  | 0.4                      | Quarter | Regular Cash |  |
| 4/24/2012                | 6/11/2012  | 6/13/2012  | 6/28/2012  | 0.4                      | Quarter | Regular Cash |  |
| 2/10/2012                | 3/12/2012  | 3/14/2012  | 3/31/2012  | 0.4                      | Quarter | Regular Cash |  |
| 10/14/2011               | 12/5/2011  | 12/7/2011  | 12/30/2011 | 0.4                      | Quarter | Regular Cash |  |
| 8/12/2011                | 9/8/2011   | 9/9/2011   | 9/30/2011  | 0.385                    | Quarter | Regular Cash |  |
| 4/21/2011                | 6/8/2011   | 6/9/2011   | 6/30/2011  | 0.385                    | Quarter | Regular Cash |  |
| 2/9/2011                 | 3/7/2011   | 3/9/2011   | 3/31/2011  | 0.385                    | Quarter | Regular Cash |  |
| 10/8/2010                | 12/6/2010  | 12/8/2010  | 12/31/2010 | 0.385                    | Quarter | Regular Cash |  |
| 8/3/2010                 | 9/7/2010   | 9/8/2010   | 9/30/2010  | 0.385                    | Quarter | Regular Cash |  |
| 4/27/2010                | 6/2/2010   | 6/3/2010   | 6/30/2010  | 0.385                    | Quarter | Regular Cash |  |
| 2/12/2010                | 3/8/2010   | 3/10/2010  | 3/31/2010  | 0.385                    | Quarter | Regular Cash |  |
| 10/9/2009                | 12/7/2009  | 12/9/2009  | 12/31/2009 | 0.385                    | Quarter | Regular Cash |  |
| 8/14/2009                | 9/8/2009   | 9/10/2009  | 9/30/2009  | 0.385                    | Quarter | Regular Cash |  |
| 4/28/2009                | 6/8/2009   | 6/10/2009  | 6/30/2009  | 0.385                    | Quarter | Regular Cash |  |
| 2/13/2009                | 3/9/2009   | 3/11/2009  | 3/31/2009  | 0.385                    | Quarter | Regular Cash |  |
| 10/10/2008               | 12/8/2008  | 12/10/2008 | 12/31/2008 | 0.385                    | Quarter | Regular Cash |  |
| 8/8/2008                 | 9/8/2008   | 9/10/2008  | 9/30/2008  | 0.385                    | Quarter | Regular Cash |  |
| 4/22/2008                | 6/9/2008   | 6/11/2008  | 6/30/2008  | 0.385                    | Quarter | Regular Cash |  |
| 2/8/2008                 | 3/3/2008   | 3/5/2008   | 3/31/2008  | 0.385                    | Quarter | Regular Cash |  |
| 10/12/2007               | 12/3/2007  | 12/5/2007  | 12/31/2007 | 0.385                    | Quarter | Regular Cash |  |
| 8/10/2007                | 9/4/2007   | 9/5/2007   | 9/28/2007  | 0.385                    | Quarter | Regular Cash |  |
| 4/24/2007                | 6/4/2007   | 6/5/2007   | 6/29/2007  | 0.385                    | Quarter | Regular Cash |  |
| 2/9/2007                 | 3/5/2007   | 3/7/2007   | 3/30/2007  | 0.385                    | Quarter | Regular Cash |  |
| 10/13/2006               | 12/4/2006  | 12/5/2006  | 12/29/2006 | 0.385                    | Quarter | Regular Cash |  |
| 8/25/2006                | 9/5/2006   | 9/7/2006   | 9/29/2006  | 0.385                    | Quarter | Regular Cash |  |
| 5/2/2006                 | 6/5/2006   | 6/7/2006   | 6/30/2006  | 0.385                    | Quarter | Regular Cash |  |
| 2/13/2006                | 3/6/2006   | 3/8/2006   | 3/31/2006  | 0.385                    | Quarter | Regular Cash |  |
| 10/14/2005               | 12/5/2005  | 12/7/2005  | 12/30/2005 | 0.385                    | Quarter | Regular Cash |  |
| 8/28/2005                | 9/6/2005   | 9/8/2005   | 9/30/2005  | 0.385                    | Quarter | Regular Cash |  |
| 4/28/2005                | 6/8/2005   | 6/9/2005   | 6/30/2005  | 0.385                    | Quarter | Regular Cash |  |
| 2/11/2005                | 3/7/2005   | 3/9/2005   | 3/31/2005  | 0.385                    | Quarter | Regular Cash |  |
| 10/8/2004                | 12/6/2004  | 12/8/2004  | 12/31/2004 | 0.385                    | Quarter | Regular Cash |  |
| 8/2/2004                 | 9/7/2004   | 9/9/2004   | 9/30/2004  | 0.385                    | Quarter | Regular Cash |  |
| 4/27/2004                | 6/7/2004   | 6/9/2004   | 6/30/2004  | 0.385                    | Quarter | Regular Cash |  |
| 2/13/2004                | 3/8/2004   | 3/10/2004  | 3/31/2004  | 0.385                    | Quarter | Regular Cash |  |
| 10/10/2003               | 12/8/2003  | 12/10/2003 | 12/31/2003 | 0.385                    | Quarter | Regular Cash |  |
| 8/25/2003                | 9/8/2003   | 9/10/2003  | 9/30/2003  | 0.385                    | Quarter | Regular Cash |  |
| 4/22/2003                | 6/8/2003   | 6/11/2003  | 6/30/2003  | 0.385                    | Quarter | Regular Cash |  |
| 2/14/2003                | 3/12/2003  | 3/14/2003  | 3/31/2003  | 0.385                    | Quarter | Regular Cash |  |
| 10/11/2002               | 12/9/2002  | 12/11/2002 | 12/31/2002 | 0.385                    | Quarter | Regular Cash |  |
| 8/23/2002                | 9/8/2002   | 9/11/2002  | 9/30/2002  | 0.385                    | Quarter | Regular Cash |  |
| 4/24/2002                | 6/6/2002   | 6/10/2002  | 6/28/2002  | 0.385                    | Quarter | Regular Cash |  |
| 2/8/2002                 | 3/7/2002   | 3/11/2002  | 3/29/2002  | 0.385                    | Quarter | Regular Cash |  |
| 10/12/2001               | 12/6/2001  | 12/10/2001 | 12/31/2001 | 0.385                    | Quarter | Regular Cash |  |
| 8/27/2001                | 9/11/2001  | 9/12/2001  | 9/28/2001  | 0.385                    | Quarter | Regular Cash |  |
| 4/25/2001                | 6/6/2001   | 6/8/2001   | 6/30/2001  | 0.385                    | Quarter | Regular Cash |  |
| 2/12/2001                | 3/6/2001   | 3/8/2001   | 3/30/2001  | 0.385                    | Quarter | Regular Cash |  |
| 10/13/2000               | 12/7/2000  | 12/11/2000 | 12/29/2000 | 0.385                    | Quarter | Regular Cash |  |
| 8/25/2000                | 9/7/2000   | 9/11/2000  | 9/29/2000  | 0.385                    | Quarter | Regular Cash |  |
| 4/25/2000                | 6/6/2000   | 6/8/2000   | 6/30/2000  | 0.385                    | Quarter | Regular Cash |  |
| 2/11/2000                | 3/7/2000   | 3/9/2000   | 3/31/2000  | 0.385                    | Quarter | Regular Cash |  |
| 10/8/1999                | 12/6/1999  | 12/8/1999  | 12/31/1999 | 0.385                    | Quarter | Regular Cash |  |
| 8/27/1999                | 9/3/1999   | 9/8/1999   | 9/30/1999  | 0.385                    | Quarter | Regular Cash |  |
| 4/27/1999                | 6/7/1999   | 6/9/1999   | 6/30/1999  | 0.385                    | Quarter | Regular Cash |  |
| 2/12/1999                | 3/9/1999   | 3/10/1999  | 3/31/1999  | 0.385                    | Quarter | Regular Cash |  |
| 10/8/1998                | 12/7/1998  | 12/8/1998  | 12/31/1998 | 0.385                    | Quarter | Regular Cash |  |
| 8/28/1998                | 9/8/1998   | 9/10/1998  | 9/30/1998  | 0.385                    | Quarter | Regular Cash |  |
| 4/28/1998                | 6/8/1998   | 6/10/1998  | 6/30/1998  | 0.385                    | Irreg   | Regular Cash |  |
| 2/13/1998                | 3/6/1998   | 3/10/1998  | 3/31/1998  | 0.385                    | Irreg   | Regular Cash |  |

|            |           |            |            |      |         |              |  |
|------------|-----------|------------|------------|------|---------|--------------|--|
| 1/22/2019  | 2/7/2019  | 2/8/2019   | 3/8/2019   | 0.67 | Quarter | Regular Cash |  |
| 10/23/2018 | 11/6/2018 | 11/8/2018  | 12/10/2018 | 0.67 | Quarter | Regular Cash |  |
| 7/24/2018  | 8/9/2018  | 8/10/2018  | 9/10/2018  | 0.62 | Quarter | Regular Cash |  |
| 4/24/2018  | 5/9/2018  | 5/10/2018  | 6/8/2018   | 0.62 | Quarter | Regular Cash |  |
| 1/23/2018  | 2/8/2018  | 2/9/2018   | 3/9/2018   | 0.62 | Quarter | Regular Cash |  |
| 10/24/2017 | 11/9/2017 | 11/10/2017 | 12/8/2017  | 0.62 | Quarter | Regular Cash |  |
| 7/25/2017  | 8/9/2017  | 8/10/2017  | 9/5/2017   | 0.59 | Quarter | Regular Cash |  |
| 4/25/2017  | 5/9/2017  | 5/10/2017  | 6/9/2017   | 0.59 | Quarter | Regular Cash |  |
| 1/24/2017  | 2/9/2017  | 2/10/2017  | 3/10/2017  | 0.59 | Quarter | Regular Cash |  |
| 10/25/2016 | 11/9/2016 | 11/10/2016 | 12/9/2016  | 0.59 | Quarter | Regular Cash |  |
| 7/26/2016  | 8/9/2016  | 8/10/2016  | 9/9/2016   | 0.56 | Quarter | Regular Cash |  |
| 4/26/2016  | 5/9/2016  | 5/10/2016  | 6/10/2016  | 0.56 | Quarter | Regular Cash |  |
| 1/25/2016  | 2/9/2016  | 2/10/2016  | 3/10/2016  | 0.56 | Quarter | Regular Cash |  |
| 10/26/2015 | 11/9/2015 | 11/10/2015 | 12/10/2015 | 0.56 | Quarter | Regular Cash |  |
| 7/27/2015  | 8/9/2015  | 8/10/2015  | 9/10/2015  | 0.53 | Quarter | Regular Cash |  |
| 4/27/2015  | 5/9/2015  | 5/10/2015  | 6/10/2015  | 0.53 | Quarter | Regular Cash |  |
| 1/27/2015  | 2/9/2015  | 2/10/2015  | 3/10/2015  | 0.53 | Quarter | Regular Cash |  |
| 10/27/2014 | 11/9/2014 | 11/10/2014 | 12/10/2014 | 0.53 | Quarter | Regular Cash |  |
| 7/22/2014  | 8/9/2014  | 8/10/2014  | 9/10/2014  | 0.5  | Quarter | Regular Cash |  |
| 4/22/2014  | 5/9/2014  | 5/10/2014  | 6/10/2014  | 0.5  | Quarter | Regular Cash |  |
| 1/22/2014  | 2/9/2014  | 2/10/2014  | 3/10/2014  | 0.5  | Quarter | Regular Cash |  |
| 10/22/2013 | 11/9/2013 | 11/10/2013 | 12/10/2013 | 0.5  | Quarter | Regular Cash |  |
| 7/24/2013  | 8/9/2013  | 8/10/2013  | 9/10/2013  | 0.49 | Quarter | Regular Cash |  |
| 4/23/2013  | 5/9/2013  | 5/10/2013  | 6/10/2013  | 0.49 | Quarter | Regular Cash |  |
| 1/23/2013  | 2/9/2013  | 2/10/2013  | 3/9/2013   | 0.47 | Quarter | Regular Cash |  |
| 10/23/2012 | 11/7/2012 | 11/9/2012  | 12/10/2012 | 0.47 | Quarter | Regular Cash |  |
| 7/25/2012  | 8/9/2012  | 8/10/2012  | 9/10/2012  | 0.47 | Quarter | Regular Cash |  |
| 4/24/2012  | 5/9/2012  | 5/10/2012  | 6/9/2012   | 0.47 | Quarter | Regular Cash |  |
| 1/24/2012  | 2/9/2012  | 2/10/2012  | 3/9/2012   | 0.47 | Quarter | Regular Cash |  |
| 10/25/2011 | 11/9/2011 | 11/10/2011 | 12/9/2011  | 0.47 | Quarter | Regular Cash |  |
| 7/27/2011  | 8/9/2011  | 8/10/2011  | 9/9/2011   | 0.46 | Quarter | Regular Cash |  |
| 4/26/2011  | 5/9/2011  | 5/10/2011  | 6/10/2011  | 0.46 | Quarter | Regular Cash |  |
| 1/26/2011  | 2/9/2011  | 2/10/2011  | 3/10/2011  | 0.46 | Quarter | Regular Cash |  |
| 10/18/2010 | 11/9/2010 | 11/10/2010 | 12/10/2010 | 0.46 | Quarter | Regular Cash |  |
| 7/28/2010  | 8/9/2010  | 8/10/2010  | 9/10/2010  | 0.42 | Quarter | Regular Cash |  |
| 4/27/2010  | 5/9/2010  | 5/10/2010  | 6/10/2010  | 0.42 | Quarter | Regular Cash |  |
| 1/27/2010  | 2/9/2010  | 2/10/2010  | 3/10/2010  | 0.41 | Quarter | Regular Cash |  |
| 10/27/2009 | 11/9/2009 | 11/10/2009 | 12/10/2009 | 0.41 | Quarter | Regular Cash |  |
| 7/28/2009  | 8/9/2009  | 8/10/2009  | 9/10/2009  | 0.41 | Quarter | Regular Cash |  |
| 4/28/2009  | 5/9/2009  | 5/10/2009  | 6/10/2009  | 0.41 | Quarter | Regular Cash |  |
| 1/28/2009  | 2/9/2009  | 2/10/2009  | 3/10/2009  | 0.41 | Quarter | Regular Cash |  |
| 10/28/2008 | 11/9/2008 | 11/10/2008 | 12/10/2008 | 0.41 | Quarter | Regular Cash |  |
| 7/29/2008  | 8/9/2008  | 8/10/2008  | 9/10/2008  | 0.41 | Quarter | Regular Cash |  |
| 4/22/2008  | 5/9/2008  | 5/10/2008  | 6/10/2008  | 0.41 | Quarter | Regular Cash |  |
| 1/23/2008  | 2/9/2008  | 2/10/2008  | 3/10/2008  | 0.41 | Quarter | Regular Cash |  |
| 10/23/2007 | 11/7/2007 | 11/9/2007  | 12/10/2007 | 0.41 | Quarter | Regular Cash |  |
| 7/25/2007  | 8/9/2007  | 8/10/2007  | 9/10/2007  | 0.39 | Quarter | Regular Cash |  |
| 4/24/2007  | 5/9/2007  | 5/10/2007  | 6/9/2007   | 0.39 | Quarter | Regular Cash |  |
| 1/24/2007  | 2/7/2007  | 2/9/2007   | 3/9/2007   | 0.39 | Quarter | Regular Cash |  |
| 10/24/2006 | 11/9/2006 | 11/10/2006 | 12/9/2006  | 0.39 | Quarter | Regular Cash |  |
| 7/26/2006  | 8/9/2006  | 8/10/2006  | 9/9/2006   | 0.37 | Quarter | Regular Cash |  |
| 4/25/2006  | 5/9/2006  | 5/10/2006  | 6/9/2006   | 0.37 | Quarter | Regular Cash |  |

AEE US Equity  
DVD\_HIST

AEP US Equity  
DVD\_HIST

|            |            |            |            |       |         |              |
|------------|------------|------------|------------|-------|---------|--------------|
| 7/23/1987  | 8/8/1987   | 8/8/1987   | 9/10/1987  | 0.6   | Quarter | Regular Cash |
| 4/23/1987  | 5/7/1987   | 5/9/1987   | 6/10/1987  | 0.6   | Quarter | Regular Cash |
| 1/29/1987  | 2/6/1987   | 2/10/1987  | 3/10/1987  | 0.6   | Quarter | Regular Cash |
| 10/23/1986 | 11/6/1986  | 11/6/1986  | 12/10/1986 | 0.6   | Quarter | Regular Cash |
| 7/24/1986  | 8/7/1986   | 8/8/1986   | 9/10/1986  | 0.6   | Quarter | Regular Cash |
| 4/24/1986  | 5/8/1986   | 5/10/1986  | 6/10/1986  | 0.6   | Quarter | Regular Cash |
| 1/31/1986  | 2/8/1986   | 2/12/1986  | 3/8/1986   | 0.6   | Quarter | Regular Cash |
| 10/25/1985 | 11/8/1985  | 11/10/1985 | 12/8/1985  | 0.6   | Quarter | Regular Cash |
| 7/26/1985  | 8/9/1985   | 8/10/1985  | 9/8/1985   | 0.6   | Quarter | Regular Cash |
| 4/26/1985  | 5/4/1985   | 5/10/1985  | 6/8/1985   | 0.6   | Quarter | Regular Cash |
| 1/25/1985  | 2/8/1985   | 2/10/1985  | 3/10/1985  | 0.6   | Quarter | Regular Cash |
| 10/26/1984 | 11/4/1984  | 11/10/1984 | 12/8/1984  | 0.6   | Quarter | Regular Cash |
| 7/27/1984  | 8/4/1984   | 8/10/1984  | 9/8/1984   | 0.6   | Quarter | Regular Cash |
| 4/27/1984  | 5/4/1984   | 5/10/1984  | 6/10/1984  | 0.6   | Quarter | Regular Cash |
| 1/26/1984  | 2/4/1984   | 2/10/1984  | 3/10/1984  | 0.6   | Quarter | Regular Cash |
| 10/27/1983 | 11/4/1983  | 11/10/1983 | 12/10/1983 | 0.6   | Quarter | Regular Cash |
| 7/28/1983  | 8/4/1983   | 8/10/1983  | 9/10/1983  | 0.6   | Quarter | Regular Cash |
| 4/27/1983  | 5/4/1983   | 5/10/1983  | 6/10/1983  | 0.6   | Quarter | Regular Cash |
| 1/27/1983  | 2/4/1983   | 2/10/1983  | 3/10/1983  | 0.6   | Quarter | Regular Cash |
| 10/28/1982 | 11/4/1982  | 11/10/1982 | 12/10/1982 | 0.6   | Quarter | Regular Cash |
| 7/28/1982  | 8/4/1982   | 8/10/1982  | 9/10/1982  | 0.6   | Quarter | Regular Cash |
| 4/22/1982  | 5/4/1982   | 5/8/1982   | 6/10/1982  | 0.6   | Quarter | Regular Cash |
| 1/28/1982  | 2/4/1982   | 2/10/1982  | 3/10/1982  | 0.6   | Quarter | Regular Cash |
| 10/23/1981 | 11/4/1981  | 11/8/1981  | 12/10/1981 | 0.6   | Quarter | Regular Cash |
| 7/24/1981  | 8/5/1981   | 8/8/1981   | 9/10/1981  | 0.6   | Quarter | Regular Cash |
| 4/24/1981  | 5/8/1981   | 5/10/1981  | 6/10/1981  | 0.6   | Quarter | Regular Cash |
| 1/23/1981  | 2/4/1981   | 2/8/1981   | 3/8/1981   | 0.6   | Quarter | Regular Cash |
| 10/24/1980 | 11/5/1980  | 11/8/1980  | 12/10/1980 | 0.6   | Quarter | Regular Cash |
| 7/25/1980  | 8/6/1980   | 8/10/1980  | 9/10/1980  | 0.6   | Quarter | Regular Cash |
| 4/25/1980  | 5/4/1980   | 5/10/1980  | 6/8/1980   | 0.6   | Quarter | Regular Cash |
| 1/24/1980  | 2/5/1980   | 2/8/1980   | 3/8/1980   | 0.6   | Quarter | Regular Cash |
| 10/25/1980 | 11/5/1980  | 11/10/1980 | 12/8/1980  | 0.6   | Quarter | Regular Cash |
| 7/26/1980  | 8/4/1980   | 8/10/1980  | 9/8/1980   | 0.6   | Quarter | Regular Cash |
| 4/26/1980  | 5/4/1980   | 5/10/1980  | 6/8/1980   | 0.58  | Quarter | Regular Cash |
| 1/25/1980  | 2/6/1980   | 2/10/1980  | 3/10/1980  | 0.58  | Quarter | Regular Cash |
| 10/26/1980 | 11/4/1980  | 11/10/1980 | 12/8/1980  | 0.58  | Quarter | Regular Cash |
| 7/27/1980  | 8/4/1980   | 8/10/1980  | 9/8/1980   | 0.58  | Quarter | Regular Cash |
| 4/27/1980  | 5/4/1980   | 5/10/1980  | 6/8/1980   | 0.05  | None    | Special Cash |
| 1/27/1980  | 2/4/1980   | 2/10/1980  | 3/10/1980  | 0.585 | Quarter | Regular Cash |
| 10/28/1987 | 11/4/1987  | 11/10/1987 | 12/10/1987 | 0.585 | Quarter | Regular Cash |
| 7/29/1987  | 8/4/1987   | 8/10/1987  | 9/10/1987  | 0.585 | Quarter | Regular Cash |
| 4/22/1987  | 5/5/1987   | 5/11/1987  | 6/10/1987  | 0.08  | None    | Special Cash |
| 1/28/1987  | 2/4/1987   | 2/10/1987  | 3/10/1987  | 0.585 | Quarter | Regular Cash |
| 10/29/1986 | 11/4/1986  | 11/10/1986 | 12/10/1986 | 0.585 | Quarter | Regular Cash |
| 7/30/1986  | 8/5/1986   | 8/11/1986  | 9/10/1986  | 0.585 | Quarter | Regular Cash |
| 4/23/1986  | 5/5/1986   | 5/9/1986   | 6/10/1986  | 0.585 | Quarter | Regular Cash |
| 1/29/1986  | 2/4/1986   | 2/10/1986  | 3/10/1986  | 0.585 | Quarter | Regular Cash |
| 10/30/1985 | 11/5/1985  | 11/12/1985 | 12/10/1985 | 0.585 | Quarter | Regular Cash |
| 7/24/1985  | 8/5/1985   | 8/9/1985   | 9/10/1985  | 0.585 | Quarter | Regular Cash |
| 4/24/1985  | 5/6/1985   | 5/10/1985  | 6/10/1985  | 0.585 | Quarter | Regular Cash |
| 1/30/1985  | 2/5/1985   | 2/11/1985  | 3/8/1985   | 0.585 | Quarter | Regular Cash |
| 10/25/1984 | 11/2/1984  | 11/9/1984  | 12/10/1984 | 0.585 | Quarter | Regular Cash |
| 7/25/1984  | 8/6/1984   | 8/10/1984  | 9/10/1984  | 0.08  | None    | Special Cash |
| 4/27/1984  | 5/4/1984   | 5/10/1984  | 6/8/1984   | 0.585 | Quarter | Regular Cash |
| 1/26/1984  | 2/6/1984   | 2/10/1984  | 3/8/1984   | 0.585 | Quarter | Regular Cash |
| 11/1/1983  | 11/3/1983  | 11/10/1983 | 12/8/1983  | 0.585 | Quarter | Regular Cash |
| 7/28/1983  | 8/4/1983   | 8/10/1983  | 9/8/1983   | 0.585 | Quarter | Regular Cash |
| 4/29/1983  | 5/4/1983   | 5/10/1983  | 6/10/1983  | 0.585 | Quarter | Regular Cash |
| 1/27/1983  | 2/4/1983   | 2/10/1983  | 3/10/1983  | 0.585 | Quarter | Regular Cash |
| 10/28/1982 | 11/4/1982  | 11/10/1982 | 12/10/1982 | 0.585 | Quarter | Regular Cash |
| 7/29/1982  | 8/4/1982   | 8/10/1982  | 9/10/1982  | 0.585 | Quarter | Regular Cash |
| 4/30/1982  | 5/4/1982   | 5/10/1982  | 6/10/1982  | 0.585 | Quarter | Regular Cash |
| 1/29/1982  | 2/4/1982   | 2/10/1982  | 3/10/1982  | 0.585 | Quarter | Regular Cash |
| 10/29/1981 | 11/4/1981  | 11/10/1981 | 12/10/1981 | 0.585 | Quarter | Regular Cash |
| 7/30/1981  | 8/4/1981   | 8/10/1981  | 9/10/1981  | 0.585 | Quarter | Regular Cash |
| 4/24/1981  | 5/5/1981   | 5/11/1981  | 6/10/1981  | 0.585 | Quarter | Regular Cash |
| 1/30/1981  | 2/4/1981   | 2/10/1981  | 3/10/1981  | 0.585 | Quarter | Regular Cash |
| 10/30/1980 | 11/3/1980  | 11/10/1980 | 12/10/1980 | 0.585 | Quarter | Regular Cash |
| 7/31/1980  | 8/5/1980   | 8/11/1980  | 9/10/1980  | 0.585 | Quarter | Regular Cash |
| 4/24/1980  | 5/5/1980   | 5/9/1980   | 6/10/1980  | 0.585 | Quarter | Regular Cash |
| 1/31/1980  | 2/5/1980   | 2/11/1980  | 3/10/1980  | 0.585 | Quarter | Regular Cash |
| 10/25/1979 | 11/2/1979  | 11/9/1979  | 12/10/1979 | 0.585 | Quarter | Regular Cash |
| 7/25/1979  | 8/5/1979   | 8/10/1979  | 9/10/1979  | 0.545 | Quarter | Regular Cash |
| 4/27/1979  | 5/4/1979   | 5/10/1979  | 6/8/1979   | 0.545 | Quarter | Regular Cash |
| 1/24/1979  | 2/5/1979   | 2/9/1979   | 3/8/1979   | 0.545 | Quarter | Regular Cash |
| 9/27/1978  | 10/31/1978 | 11/6/1978  | 12/8/1978  | 0.545 | Quarter | Regular Cash |
| 7/28/1978  | 8/4/1978   | 8/10/1978  | 9/8/1978   | 0.53  | Quarter | Regular Cash |
| 4/28/1978  | 5/4/1978   | 5/10/1978  | 6/8/1978   | 0.53  | Quarter | Regular Cash |
| 1/25/1978  | 2/6/1978   | 2/10/1978  | 3/10/1978  | 0.53  | Quarter | Regular Cash |

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|           |            |            |           |       |         |              |
|-----------|------------|------------|-----------|-------|---------|--------------|
| 2/13/2019 | 3/7/2019   | 3/8/2019   | 4/1/2019  | 0.44  | Quarter | Regular Cash |
| 12/3/2018 | 12/10/2018 | 12/11/2018 | 1/2/2019  | 0.44  | Quarter | Regular Cash |
| 7/11/2018 | 9/6/2018   | 9/7/2018   | 10/1/2018 | 0.44  | Quarter | Regular Cash |
| 4/25/2018 | 6/7/2018   | 6/8/2018   | 7/2/2018  | 0.432 | Quarter | Regular Cash |
| 2/15/2018 | 3/8/2018   | 3/9/2018   | 4/2/2018  | 0.432 | Quarter | Regular Cash |
| 12/1/2017 | 12/8/2017  | 12/11/2017 | 1/2/2018  | 0.432 | Quarter | Regular Cash |
| 7/8/2017  | 8/7/2017   | 9/8/2017   | 10/2/2017 | 0.432 | Quarter | Regular Cash |
| 4/20/2017 | 6/7/2017   | 6/8/2017   | 7/3/2017  | 0.432 | Quarter | Regular Cash |
| 2/16/2017 | 3/8/2017   | 3/10/2017  | 4/3/2017  | 0.432 | Quarter | Regular Cash |
| 12/2/2016 | 12/8/2016  | 12/12/2016 | 1/3/2017  | 0.432 | Quarter | Regular Cash |
| 7/14/2016 | 8/7/2016   | 9/9/2016   | 10/3/2016 | 0.432 | Quarter | Regular Cash |
| 4/20/2016 | 6/8/2016   | 6/10/2016  | 7/1/2016  | 0.432 | Quarter | Regular Cash |
| 42422     | 42437      | 42439      | 42461     | 0.432 | Quarter | Regular Cash |

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|            |            |            |            |       |         |              |
|------------|------------|------------|------------|-------|---------|--------------|
| 2/5/2019   | 2/21/2019  | 2/22/2019  | 3/15/2019  | 0.388 | Quarter | Regular Cash |
| 11/19/2018 | 11/29/2018 | 11/30/2018 | 12/14/2018 | 0.373 | Quarter | Regular Cash |
| 8/15/2018  | 8/30/2018  | 8/31/2018  | 9/14/2018  | 0.373 | Quarter | Regular Cash |
| 5/10/2018  | 5/24/2018  | 5/25/2018  | 6/15/2018  | 0.373 | Quarter | Regular Cash |
| 2/2/2018   | 2/22/2018  | 2/23/2018  | 3/15/2018  | 0.373 | Quarter | Regular Cash |
| 11/21/2017 | 11/30/2017 | 12/1/2017  | 12/15/2017 | 0.358 | Quarter | Regular Cash |
| 8/17/2017  | 8/28/2017  | 8/31/2017  | 9/15/2017  | 0.358 | Quarter | Regular Cash |
| 5/11/2017  | 5/22/2017  | 5/25/2017  | 6/15/2017  | 0.358 | Quarter | Regular Cash |
| 2/3/2017   | 2/22/2017  | 2/24/2017  | 3/15/2017  | 0.358 | Quarter | Regular Cash |
| 11/4/2016  | 11/16/2016 | 11/18/2016 | 12/15/2016 | 0.343 | Quarter | Regular Cash |
| 8/18/2016  | 8/30/2016  | 9/1/2016   | 9/15/2016  | 0.343 | Quarter | Regular Cash |
| 5/12/2016  | 5/24/2016  | 5/26/2016  | 6/15/2016  | 0.343 | Quarter | Regular Cash |
| 2/5/2016   | 2/17/2016  | 2/19/2016  | 3/15/2016  | 0.343 | Quarter | Regular Cash |
| 11/8/2015  | 11/17/2015 | 11/18/2015 | 12/15/2015 | 0.33  | Quarter | Regular Cash |
| 8/21/2015  | 9/1/2015   | 9/3/2015   | 9/15/2015  | 0.33  | Quarter | Regular Cash |
| 5/7/2015   | 5/19/2015  | 5/21/2015  | 6/15/2015  | 0.33  | Quarter | Regular Cash |
| 2/6/2015   | 2/18/2015  | 2/20/2015  | 3/13/2015  | 0.33  | Quarter | Regular Cash |
| 11/14/2014 | 12/2/2014  | 12/4/2014  | 12/15/2014 | 0.318 | Quarter | Regular Cash |
| 8/8/2014   | 8/19/2014  | 8/21/2014  | 9/15/2014  | 0.318 | Quarter | Regular Cash |
| 5/8/2014   | 5/29/2014  | 5/22/2014  | 6/13/2014  | 0.318 | Quarter | Regular Cash |
| 2/7/2014   | 2/18/2014  | 2/21/2014  | 3/14/2014  | 0.318 | Quarter | Regular Cash |
| 11/8/2013  | 11/19/2013 | 11/21/2013 | 12/13/2013 | 0.305 | Quarter | Regular Cash |
| 8/9/2013   | 8/20/2013  | 8/22/2013  | 9/13/2013  | 0.305 | Quarter | Regular Cash |
| 5/9/2013   | 5/21/2013  | 5/23/2013  | 6/14/2013  | 0.305 | Quarter | Regular Cash |
| 2/8/2013   | 2/20/2013  | 2/22/2013  | 3/15/2013  | 0.305 | Quarter | Regular Cash |
| 11/9/2012  | 11/27/2012 | 11/28/2012 | 12/14/2012 | 0.29  | Quarter | Regular Cash |
| 8/1/2012   | 8/21/2012  | 8/23/2012  | 9/14/2012  | 0.29  | Quarter | Regular Cash |
| 5/10/2012  | 5/22/2012  | 5/24/2012  | 6/15/2012  | 0.29  | Quarter | Regular Cash |
| 2/3/2012   | 2/22/2012  | 2/24/2012  | 3/15/2012  | 0.29  | Quarter | Regular Cash |
| 11/10/2011 | 11/20/2011 | 12/1/2011  | 12/15/2011 | 0.275 | Quarter | Regular Cash |
| 8/12/2011  | 8/23/2011  | 8/25/2011  | 9/15/2011  | 0.275 | Quarter | Regular Cash |
| 5/12/2011  | 5/24/2011  | 5/26/2011  | 6/15/2011  | 0.275 | Quarter | Regular Cash |
| 2/4/2011   | 2/18/2011  | 2/19/2011  | 3/15/2011  | 0.275 | Quarter | Regular Cash |
| 11/12/2010 | 11/30/2010 | 12/2/2010  | 12/15/2010 | 0.26  | Quarter | Regular Cash |
| 8/13/2010  | 8/24/2010  | 8/26/2010  | 9/15/2010  | 0.26  | Quarter | Regular Cash |
| 5/14/2010  | 5/26/2010  | 5/27/2010  | 6/15/2010  | 0.26  | Quarter | Regular Cash |
| 2/16/2010  | 2/23/2010  | 2/25/2010  | 3/15/2010  | 0.26  | Quarter | Regular Cash |
| 11/13/2009 | 12/1/2009  | 12/3/2009  | 12/15/2009 | 0.21  | Quarter | Regular Cash |
| 8/13/2009  | 8/25/2009  | 8/27/2009  | 9/15/2009  | 0.21  | Quarter | Regular Cash |
| 5/7/2009   | 5/19/2009  | 5/21/2009  | 6/15/2009  | 0.21  | Quarter | Regular Cash |
| 2/13/2009  | 2/24/2009  | 2/26/2009  | 3/13/2009  | 0.18  | Quarter | Regular Cash |
| 11/14/2008 | 12/2/2008  | 12/4/2008  | 12/15/2008 | 0.18  | Quarter | Regular Cash |
| 8/13/2008  | 8/26/2008  | 8/28/2008  | 9/15/2008  | 0.18  | Quarter | Regular Cash |
| 5/8/2008   | 5/20/2008  | 5/22/2008  | 6/15/2008  | 0.165 | Quarter | Regular Cash |
| 2/20/2008  | 2/28/2008  | 2/28/2008  | 3/14/2008  | 0.165 | Quarter | Regular Cash |
| 11/8/2007  | 11/27/2007 | 11/28/2007 | 12/14/2007 | 0.15  | Quarter | Regular Cash |
| 8/9/2007   | 8/21/2007  | 8/23/2007  | 9/14/2007  | 0.15  | Quarter | Regular Cash |
| 5/10/2007  | 5/22/2007  | 5/24/2007  | 6/15/2007  | 0.15  | Quarter | Regular Cash |
| 2/9/2007   | 2/12/2007  | 2/23/2007  | 3/15/2007  | 0.145 | Quarter | Regular Cash |
| 11/13/2006 | 11/28/2006 | 11/30/2006 | 12/15/2006 | 0.145 | Quarter | Regular Cash |
| 8/16/2006  | 8/28/2006  | 8/31/2006  | 9/15/2006  | 0.145 | Quarter | Regular Cash |
| 5/15/2006  | 5/23/2006  | 5/25/2006  | 6/15/2006  | 0.14  | Quarter | Regular Cash |
| 2/13/2006  | 2/22/2006  | 2/24/2006  | 3/15/2006  | 0.14  | Quarter | Regular Cash |
| 11/14/2005 | 11/28/2005 | 11/30/2005 | 12/15/2005 | 0.14  | Quarter | Regular Cash |
| 8/11/2005  | 8/23/2005  | 8/25/2005  | 9/15/2005  | 0.136 | Quarter | Regular Cash |
| 5/16/2005  | 5/24/2005  | 5/26/2005  | 6/15/2005  | 0.136 | Quarter | Regular Cash |
| 2/14/2005  | 2/23/2005  | 2/25/2005  | 3/15/2005  | 0.136 | Quarter | Regular Cash |
| 11/15/2004 | 11/22/2004 | 11/24/2004 | 12/15/2004 | 0.13  | Quarter | Regular Cash |
| 8/16/2004  | 8/24/2004  | 8/26/2004  | 9/15/2004  | 0.13  | Quarter | Regular Cash |
| 5/13/2004  | 5/25/2004  | 5/27/2004  | 6/15/2004  | 0.13  | Quarter | Regular Cash |
| 2/9/2004   | 2/17/2004  | 2/19/2004  | 3/15/2004  | 0.126 | Quarter | Regular Cash |
| 11/10/2003 | 11/18/2003 | 11/21/2003 | 12/15/2003 | 0.125 | Quarter | Regular Cash |
| 8/11/2003  | 8/19/2003  | 8/21/2003  | 9/15/2003  | 0.125 | Quarter | Regular Cash |
| 5/12/2003  | 5/21/2003  | 5/23/2003  | 6/13/2003  | 0.12  | Quarter | Regular Cash |
| 2/19/2003  | 2/19/2003  | 2/21/2003  | 3/14/2003  | 0.12  | Quarter | Regular Cash |
| 11/1/2002  | 11/20/2002 | 11/22/2002 | 12/13/2002 | 0.12  | Quarter | Regular Cash |
| 8/12/2002  | 8/20/2002  | 8/22/2002  | 9/13/2002  | 0.12  | Quarter | Regular Cash |
| 5/13/2002  | 5/21/2002  | 5/23/2002  | 6/14/2002  | 0.12  | Quarter | Regular Cash |
| 2/11/2002  | 2/20/2002  | 2/22/2002  | 3/15/2002  | 0.12  | Quarter | Regular Cash |
| 11/12/2001 | 11/20/2001 | 11/23/2001 | 12/14/2001 | 0.12  | Quarter | Regular Cash |
| 8/10/2001  | 8/17/2001  | 8/21/2001  | 9/14/2001  | 0.12  | Quarter | Regular Cash |
| 5/11/2001  | 5/22/2001  | 5/22/2001  | 6/15/2001  | 0.12  | Quarter | Regular Cash |
| 2/8/2001   | 2/21/2001  | 2/23/2001  | 3/15/2001  | 0.12  | Quarter | Regular Cash |
| 11/10/2000 | 11/17/2000 | 11/21/2000 | 12/15/2000 | 0.12  | Quarter | Regular Cash |
| 8/11/2000  | 8/18/2000  | 8/22/2000  | 9/15/2000  | 0.12  | Quarter | Regular Cash |
| 5/12/2000  | 5/19/2000  | 5/23/2000  | 6/15/2000  | 0.12  | Quarter | Regular Cash |
| 2/11/2000  | 2/17/2000  | 2/22/2000  | 3/15/2000  | 0.12  | Quarter | Regular Cash |
| 11/12/1999 | 11/18/1999 | 11/23/1999 | 12/15/1999 | 0.12  | Quarter | Regular Cash |
| 8/13/1999  | 8/24/1999  | 8/24/1999  | 9/15/1999  | 0.12  | Quarter | Regular Cash |
| 5/14/1999  | 5/21/1999  | 5/21/1999  | 6/15/1999  | 0.12  | Quarter | Regular Cash |
| 2/12/1999  | 2/19/1999  | 2/23/1999  | 3/15/1999  | 0.12  | Quarter | Regular Cash |
| 11/13/1998 | 12/1/1998  | 12/3/1998  | 12/15/1998 | 0.12  | Quarter | Regular Cash |
| 8/17/1998  | 8/21/1998  | 8/25/1998  | 9/15/1998  | 0.12  | Quarter | Regular Cash |
| 5/16/1998  | 5/21/1998  | 5/26/1998  | 6/15/1998  | 0.12  | Quarter | Regular Cash |
| 2/13/1998  | 2/20/1998  | 2/24/1998  | 3/13/1998  | 0.12  | Quarter | Regular Cash |
| 11/14/1997 | 11/21/1997 | 11/25/1997 | 12/15/1997 | 0.12  | Quarter | Regular Cash |

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|            |            |            |           |          |         |              |
|------------|------------|------------|-----------|----------|---------|--------------|
| 1/30/2019  | 2/14/2019  | 2/15/2019  | 3/1/2019  | 0.505    | Quarter | Regular Cash |
| 10/30/2018 | 11/16/2018 | 11/19/2018 | 12/1/2018 | 0.505    | Quarter | Regular Cash |
| 7/25/2018  | 8/17/2018  | 8/20/2018  | 9/1/2018  | 0.475    | Quarter | Regular Cash |
| 4/23/2018  | 5/17/2018  | 5/18/2018  | 6/1/2018  | 0.475    | Quarter | Regular Cash |
| 2/1/2018   | 2/14/2018  | 2/15/2018  | 3/1/2018  | 0.475    | Quarter | Regular Cash |
| 11/1/2017  | 11/16/2017 | 11/17/2017 | 12/1/2017 | 0.475    | Quarter | Regular Cash |
| 7/28/2017  | 8/16/2017  | 8/18/2017  | 9/1/2017  | 0.445    | Quarter | Regular Cash |
| 4/24/2017  | 5/16/2017  | 5/18/2017  | 6/1/2017  | 0.445    | Quarter | Regular Cash |
| 1/25/2017  | 2/13/2017  | 2/15/2017  | 3/1/2017  | 0.445    | Quarter | Regular Cash |
| 10/25/2016 | 11/15/2016 | 11/17/2016 | 12/1/2016 | 0.42     | Quarter | Regular Cash |
| 7/29/2016  | 8/16/2016  | 8/18/2016  | 9/1/2016  | 0.42     | Quarter | Regular Cash |
| 4/25/2016  | 5/16/2016  | 5/18/2016  | 6/1/2016  | 0.42     | Quarter | Regular Cash |
| 1/27/2016  | 2/11/2016  | 2/16/2016  | 3/1/2016  | 0.42     | Quarter | Regular Cash |
| 10/27/2015 | 11/13/2015 | 11/17/2015 | 12/1/2015 | 0.405    | Quarter | Regular Cash |
| 7/28/2015  | 8/14/2015  | 8/18/2015  | 9/1/2015  | 0.405    | Quarter | Regular Cash |
| 4/27/2015  | 5/14/2015  | 5/18/2015  | 6/1/2015  | 0.405    | Quarter | Regular Cash |
| 1/28/2015  | 2/11/2015  | 2/13/2015  | 3/1/2015  | 0.405    | Quarter | Regular Cash |
| 10/28/2014 | 11/13/2014 | 11/17/2014 | 12/1/2014 | 0.39     | Quarter | Regular Cash |
| 7/30/2014  | 8/13/2014  | 8/15/2014  | 9/1/2014  | 0.39     | Quarter | Regular Cash |
| 4/28/2014  | 5/14/2014  | 5/16/2014  | 6/1/2014  | 0.39     | Quarter | Regular Cash |
| 1/30/2014  | 2/12/2014  | 2/14/2014  | 3/1/2014  | 0.39     | Quarter | Regular Cash |
| 10/31/2013 | 11/13/2013 | 11/15/2013 | 12/1/2013 | 0.38     | Quarter | Regular Cash |
| 7/25/2013  | 8/14/2013  | 8/16/2013  | 9/1/2013  | 0.38     | Quarter | Regular Cash |
| 4/23/2013  | 5/15/2013  | 5/17/2013  | 6/1/2013  | 0.38     | Quarter | Regular Cash |
| 1/31/2013  | 2/13/2013  | 2/15/2013  | 3/1/2013  | 0.38     | Quarter | Regular Cash |
| 10/31/2012 | 11/14/2012 | 11/16/2012 | 12/1/2012 | 0.37     | Quarter | Regular Cash |
| 7/28/2012  | 8/15/2012  | 8/17/2012  | 9/1/2012  | 0.37     | Quarter | Regular Cash |
| 4/28/2012  | 5/16/2012  | 5/18/2012  | 6/1/2012  | 0.37     | Quarter | Regular Cash |
| 2/29/2012  | 3/14/2012  | 3/16/2012  | 4/1/2012  | 0.37     | Quarter | Regular Cash |
| 10/27/2011 | 11/15/2011 | 11/17/2011 | 12/1/2011 | 0.365    | Quarter | Regular Cash |
| 7/28/2011  | 8/16/2011  | 8/18/2011  | 9/1/2011  | 0.365    | Quarter | Regular Cash |
| 4/28/2011  | 5/16/2011  | 5/18/2011  | 6/1/2011  | 0.365    | Quarter | Regular Cash |
| 1/27/2011  | 2/11/2011  | 2/15/2011  | 3/1/2011  | 0.365    | Quarter | Regular Cash |
| 10/28/2010 | 11/15/2010 | 11/17/2010 | 12/1/2010 | 0.36     | Quarter | Regular Cash |
| 7/29/2010  | 8/16/2010  | 8/18/2010  | 9/1/2010  | 0.36     | Quarter | Regular Cash |
| 4/30/2010  | 5/14/2010  | 5/18/2010  | 6/1/2010  | 0.36     | Quarter | Regular Cash |
| 1/28/2010  | 2/10/2010  | 2/12/2010  | 3/1/2010  | 0.36     | Quarter | Regular Cash |
| 10/28/2009 | 11/13/2009 | 11/17/2009 | 12/1/2009 | 0.355    | Quarter | Regular Cash |
| 7/29/2009  | 8/14/2009  | 8/18/2009  | 9/1/2009  | 0.355    | Quarter | Regular Cash |
| 4/28/2009  | 5/14/2009  | 5/18/2009  | 6/1/2009  | 0.355    | Quarter | Regular Cash |
| 1/30/2009  | 2/11/2009  | 2/13/2009  | 3/1/2009  | 0.355    | Quarter | Regular Cash |
| 10/12/2008 | 11/12/2008 | 11/14/2008 | 12/1/2008 | 0.35     | Quarter | Regular Cash |
| 8/4/2008   | 8/13/2008  | 8/15/2008  | 9/1/2008  | 0.35     | Quarter | Regular Cash |
| 5/8/2008   | 5/14/2008  | 5/16/2008  | 6/1/2008  | 0.35     | Quarter | Regular Cash |
| 1/31/2008  | 2/13/2008  | 2/15/2008  | 3/1/2008  | 0.35     | Quarter | Regular Cash |
| 11/1/2007  | 11/14/2007 | 11/16/2007 | 12/1/2007 | 0.35     | Quarter | Regular Cash |
| 7/25/2007  | 8/15/2007  | 8/17/2007  | 9/1/2007  | 0.34     | Quarter | Regular Cash |
| 4/25/2007  | 5/16/2007  | 5/18/2007  | 6/1/2007  | 0.34     | Quarter | Regular Cash |
| 2/1/2007   | 2/13/2007  | 2/15/2007  | 3/1/2007  | 0.34     | Quarter | Regular Cash |
| 10/27/2006 | 11/15/2006 | 11/17/2006 | 12/1/2006 | 0.33     | Quarter | Regular Cash |
| 7/27/2006  | 8/16/2006  | 8/18/2006  | 9/1/2006  | 0.33     | Quarter | Regular Cash |
| 4/27/2006  | 5/16/2006  | 5/18/2006  | 6/1/2006  | 0.33     | Quarter | Regular Cash |
| 2/2/2006   | 2/13/2006  | 2/15/2006  | 3/1/2006  | 0.33     | Quarter | Regular Cash |
| 11/1/2005  | 11/15/2005 | 11/17/2005 | 12/1/2005 | 0.32     | Quarter | Regular Cash |
| 8/1/2005   | 8/16/2005  | 8/18/2005  | 9/1/2005  | 0.32     | Quarter | Regular Cash |
| 5/28/2005  | 5/18/2005  | 5/18/2005  | 6/1/2005  | 0.32     | Quarter | Regular Cash |
| 2/4/2005   | 2/11/2005  | 2/15/2005  | 3/1/2005  | 0.32     | Quarter | Regular Cash |
| 11/5/2004  | 11/15/2004 | 11/17/2004 | 12/1/2004 | 0.31     | Quarter | Regular Cash |
| 7/30/2004  | 8/12/2004  | 8/16/2004  | 9/1/2004  | 0.31     | Quarter | Regular Cash |
| 5/3/2004   | 5/13/2004  | 5/17/2004  | 6/1/2004  | 0.31     | Quarter | Regular Cash |
| 2/5/2004   | 2/12/2004  | 2/17/2004  | 3/1/2004  | 0.31     | Quarter | Regular Cash |
| 10/30/2003 | 11/18/2003 | 11/19/2003 | 12/1/2003 | 0.3      | Quarter | Regular Cash |
| 8/4/2003   | 8/13/2003  | 8/15/2003  | 9/1/2003  | 0.3      | Quarter | Regular Cash |
| 5/6/2003   | 5/16/2003  | 5/20/2003  | 6/1/2003  | 0.3      | Quarter | Regular Cash |
| 2/3/2003   | 2/12/2003  | 2/14/2003  | 3/1/2003  | 0.3      | Quarter | Regular Cash |
| 10/29/2002 | 11/13/2002 | 11/15/2002 | 12/1/2002 | 0.29     | Quarter | Regular Cash |
| 7/29/2002  | 8/14/2002  | 8/18/2002  | 9/1/2002  | 0.29     | Quarter | Regular Cash |
| 4/23/2002  | 5/15/2002  | 5/17/2002  | 6/1/2002  | 0.29     | Quarter | Regular Cash |
| 1/23/2002  | 2/13/2002  | 2/15/2002  | 3/1/2002  | 0.29     | Quarter | Regular Cash |
| 11/1/2001  | 11/16/2001 | 11/19/2001 | 12/1/2001 | 0.28     | Quarter | Regular Cash |
| 7/31/2001  | 8/14/2001  | 8/15/2001  | 9/1/2001  | 0.28     | Quarter | Regular Cash |
| 5/3/2001   | 5/16/2001  | 5/18/2001  | 6/1/2001  | 0.28     | Quarter | Regular Cash |
| 1/31/2001  | 2/14/2001  | 2/18/2001  | 3/1/2001  | 0.28     | Quarter | Regular Cash |
| 10/24/2000 | 11/15/2000 | 11/17/2000 | 12/1/2000 | 0.27     | Quarter | Regular Cash |
| 7/25/2000  | 8/16/2000  | 8/18/2000  | 9/1/2000  | 0.27     | Quarter | Regular Cash |
| 4/26/2000  | 5/10/2000  | 5/12/2000  | 6/1/2000  | 0.27     | Quarter | Regular Cash |
| 2/14/2000  | 2/11/2000  | 2/17/2000  | 3/1/2000  | 0.27     | Quarter | Regular Cash |
| 10/26/1999 | 11/16/1999 | 11/12/1999 | 12/1/1999 | 0.26     | Quarter | Regular Cash |
| 8/14/1999  | 8/11/1999  | 8/13/1999  | 9/1/1999  | 0.26     | Quarter | Regular Cash |
| 4/23/1999  | 5/12/1999  | 5/14/1999  | 6/1/1999  | 0.26     | Quarter | Regular Cash |
| 1/29/1999  | 2/10/1999  | 2/12/1999  | 3/1/1999  | 0.26     | Quarter | Regular Cash |
| 10/27/1998 | 11/01/1998 | 11/13/1998 | 12/1/1998 | 0.25     | Quarter | Regular Cash |
| 7/27/1998  | 8/11/1998  | 8/13/1998  | 9/1/1998  | 0.25     | Quarter | Regular Cash |
| 4/22/1998  | 5/13/1998  | 5/15/1998  | 6/1/1998  | 0.25     | Quarter | Regular Cash |
| 1/29/1998  | 2/11/1998  | 2/13/1998  | 3/1/1998  | 0.25     | Quarter | Regular Cash |
| 10/29/1997 | 11/12/1997 | 11/14/1997 | 12/1/1997 | 0.236667 | Quarter | Regular Cash |

AGR US Equity  
DVD\_HISTAVA US Equity  
DVD\_HISTBKH US Equity  
DVD\_HIST

|            |            |            |            |      |         |              |            |            |            |          |         |              |
|------------|------------|------------|------------|------|---------|--------------|------------|------------|------------|----------|---------|--------------|
| 8/15/1987  | 8/21/1987  | 8/25/1987  | 9/5/1987   | 0.31 | Quarter | Regular Cash | 8/13/1987  | 8/15/1987  | 8/15/1987  | 0.236687 | Quarter | Regular Cash |
| 5/21/1987  | 5/24/1987  | 5/30/1987  | 6/13/1987  | 0.31 | Quarter | Regular Cash | 4/22/1987  | 5/14/1987  | 5/16/1987  | 0.236687 | Quarter | Regular Cash |
| 2/14/1987  | 2/21/1987  | 2/25/1987  | 3/14/1987  | 0.31 | Quarter | Regular Cash | 1/31/1987  | 2/12/1987  | 2/14/1987  | 0.236687 | Quarter | Regular Cash |
| 11/15/1986 | 11/21/1986 | 11/25/1986 | 12/13/1986 | 0.31 | Quarter | Regular Cash | 10/24/1986 | 11/13/1986 | 11/15/1986 | 0.23     | Quarter | Regular Cash |
| 8/12/1986  | 8/21/1986  | 8/23/1986  | 9/13/1986  | 0.31 | Quarter | Regular Cash | 7/29/1986  | 8/14/1986  | 8/16/1986  | 0.23     | Quarter | Regular Cash |
| 6/15/1986  | 6/22/1986  | 6/24/1986  | 6/14/1986  | 0.31 | Quarter | Regular Cash | 4/25/1986  | 5/15/1986  | 5/17/1986  | 0.23     | Quarter | Regular Cash |
| 2/13/1986  | 2/21/1986  | 2/23/1986  | 3/15/1986  | 0.31 | Quarter | Regular Cash | 1/31/1986  | 2/14/1986  | 2/16/1986  | 0.23     | Quarter | Regular Cash |
| 11/3/1985  | 11/20/1985 | 11/22/1985 | 12/15/1985 | 0.31 | Quarter | Regular Cash | 10/25/1985 | 11/8/1985  | 11/10/1985 | 0.223333 | Quarter | Regular Cash |
| 8/3/1985   | 8/22/1985  | 8/24/1985  | 9/15/1985  | 0.31 | Quarter | Regular Cash | 7/25/1985  | 8/9/1985   | 8/11/1985  | 0.223333 | Quarter | Regular Cash |
| 5/12/1985  | 5/18/1985  | 5/24/1985  | 6/15/1985  | 0.31 | Quarter | Regular Cash | 4/27/1985  | 5/8/1985   | 5/12/1985  | 0.223333 | Quarter | Regular Cash |
| 2/3/1985   | 2/17/1985  | 2/24/1985  | 3/15/1985  | 0.31 | Quarter | Regular Cash | 1/30/1985  | 2/6/1985   | 2/10/1985  | 0.223333 | Quarter | Regular Cash |
| 11/4/1984  | 11/17/1984 | 11/23/1984 | 12/15/1984 | 0.31 | Quarter | Regular Cash | 10/25/1984 | 11/4/1984  | 11/10/1984 | 0.22     | Quarter | Regular Cash |
| 7/26/1984  | 8/18/1984  | 8/24/1984  | 9/15/1984  | 0.31 | Quarter | Regular Cash | 7/21/1984  | 8/6/1984   | 8/12/1984  | 0.22     | Quarter | Regular Cash |
| 5/16/1984  | 5/18/1984  | 5/24/1984  | 6/15/1984  | 0.31 | Quarter | Regular Cash | 4/28/1984  | 5/8/1984   | 5/13/1984  | 0.22     | Quarter | Regular Cash |
| 2/8/1984   | 2/18/1984  | 2/25/1984  | 3/15/1984  | 0.31 | Quarter | Regular Cash | 1/31/1984  | 2/7/1984   | 2/11/1984  | 0.22     | Quarter | Regular Cash |
| 11/5/1983  | 11/17/1983 | 11/23/1983 | 12/15/1983 | 0.31 | Quarter | Regular Cash | 10/27/1983 | 11/5/1983  | 11/12/1983 | 0.213333 | Quarter | Regular Cash |
| 7/30/1983  | 8/17/1983  | 8/23/1983  | 9/15/1983  | 0.31 | Quarter | Regular Cash | 6/2/1983   | 6/9/1983   | 6/13/1983  | 0.213333 | Quarter | Regular Cash |
| 5/14/1983  | 5/16/1983  | 5/25/1983  | 6/15/1983  | 0.31 | Quarter | Regular Cash | 4/27/1983  | 5/10/1983  | 5/14/1983  | 0.213333 | Quarter | Regular Cash |
| 2/5/1983   | 2/17/1983  | 2/23/1983  | 3/15/1983  | 0.31 | Quarter | Regular Cash | 1/26/1983  | 2/8/1983   | 2/12/1983  | 0.213333 | Quarter | Regular Cash |
| 11/8/1982  | 11/17/1982 | 11/23/1982 | 12/15/1982 | 0.31 | Quarter | Regular Cash | 10/22/1982 | 11/8/1982  | 11/13/1982 | 0.206667 | Quarter | Regular Cash |
| 8/3/1982   | 8/18/1982  | 8/24/1982  | 9/15/1982  | 0.31 | Quarter | Regular Cash | 7/27/1982  | 8/10/1982  | 8/14/1982  | 0.206667 | Quarter | Regular Cash |
| 5/8/1982   | 5/18/1982  | 5/28/1982  | 6/15/1982  | 0.31 | Quarter | Regular Cash | 4/22/1982  | 5/11/1982  | 5/15/1982  | 0.206667 | Quarter | Regular Cash |
| 2/7/1982   | 2/18/1982  | 2/25/1982  | 3/15/1982  | 0.31 | Quarter | Regular Cash | 1/31/1982  | 2/4/1982   | 2/10/1982  | 0.206667 | Quarter | Regular Cash |
| 11/1/1981  | 11/18/1981 | 11/22/1981 | 12/13/1981 | 0.31 | Quarter | Regular Cash | 10/22/1981 | 11/4/1981  | 11/8/1981  | 0.195556 | Quarter | Regular Cash |
| 8/5/1981   | 8/16/1981  | 8/22/1981  | 9/13/1981  | 0.31 | Quarter | Regular Cash | 6/5/1981   | 6/12/1981  | 6/16/1981  | 0.195556 | Quarter | Regular Cash |
| 5/10/1981  | 5/16/1981  | 5/22/1981  | 6/14/1981  | 0.31 | Quarter | Regular Cash | 4/25/1981  | 5/5/1981   | 5/10/1981  | 0.195556 | Quarter | Regular Cash |
| 2/1/1981   | 2/18/1981  | 2/25/1981  | 3/15/1981  | 0.31 | Quarter | Regular Cash | 1/29/1981  | 2/4/1981   | 2/8/1981   | 0.195556 | Quarter | Regular Cash |
| 11/2/1980  | 11/16/1980 | 11/28/1980 | 12/14/1980 | 0.31 | Quarter | Regular Cash | 10/24/1980 | 11/5/1980  | 11/9/1980  | 0.182222 | Quarter | Regular Cash |
| 7/31/1980  | 8/18/1980  | 8/22/1980  | 9/14/1980  | 0.31 | Quarter | Regular Cash | 7/26/1980  | 8/9/1980   | 8/10/1980  | 0.182222 | Quarter | Regular Cash |
| 5/11/1980  | 5/16/1980  | 5/22/1980  | 6/15/1980  | 0.31 | Quarter | Regular Cash | 4/26/1980  | 5/11/1980  | 5/11/1980  | 0.182222 | Quarter | Regular Cash |
| 2/2/1980   | 2/16/1980  | 2/23/1980  | 3/15/1980  | 0.31 | Quarter | Regular Cash | 1/24/1980  | 2/5/1980   | 2/9/1980   | 0.182222 | Quarter | Regular Cash |
| 11/3/1988  | 11/16/1988 | 11/22/1988 | 12/15/1988 | 0.31 | Quarter | Regular Cash | 10/26/1988 | 11/13/1988 | 11/17/1988 | 0.168889 | Quarter | Regular Cash |
| 8/4/1988   | 8/16/1988  | 8/22/1988  | 9/15/1988  | 0.31 | Quarter | Regular Cash | 7/28/1988  | 8/14/1988  | 8/18/1988  | 0.168889 | Quarter | Regular Cash |
| 5/12/1988  | 5/16/1988  | 5/22/1988  | 6/15/1988  | 0.31 | Quarter | Regular Cash | 4/19/1988  | 5/8/1988   | 5/12/1988  | 0.168889 | Quarter | Regular Cash |
| 2/3/1988   | 2/16/1988  | 2/23/1988  | 3/15/1988  | 0.31 | Quarter | Regular Cash | 1/25/1988  | 2/6/1988   | 2/10/1988  | 0.168889 | Quarter | Regular Cash |
| 11/4/1988  | 11/16/1988 | 11/22/1988 | 12/15/1988 | 0.31 | Quarter | Regular Cash | 10/29/1988 | 11/4/1988  | 11/11/1988 | 0.155556 | Quarter | Regular Cash |
| 8/5/1988   | 8/16/1988  | 8/22/1988  | 9/15/1988  | 0.31 | Quarter | Regular Cash | 7/26/1988  | 8/8/1988   | 8/12/1988  | 0.155556 | Quarter | Regular Cash |
| 5/13/1988  | 5/18/1988  | 5/24/1988  | 6/15/1988  | 0.31 | Quarter | Regular Cash | 4/20/1988  | 5/9/1988   | 5/13/1988  | 0.155556 | Quarter | Regular Cash |
| 2/5/1988   | 2/16/1988  | 2/22/1988  | 3/15/1988  | 0.31 | Quarter | Regular Cash | 1/27/1988  | 2/8/1988   | 2/12/1988  | 0.155556 | Quarter | Regular Cash |
| 11/8/1987  | 11/18/1987 | 11/20/1987 | 12/15/1987 | 0.31 | Quarter | Regular Cash | 10/28/1987 | 11/8/1987  | 11/13/1987 | 0.142222 | Quarter | Regular Cash |
| 8/7/1987   | 8/17/1987  | 8/21/1987  | 9/15/1987  | 0.31 | Quarter | Regular Cash | 7/29/1987  | 8/10/1987  | 8/14/1987  | 0.142222 | Quarter | Regular Cash |
| 5/8/1987   | 5/18/1987  | 5/22/1987  | 6/15/1987  | 0.31 | Quarter | Regular Cash | 4/21/1987  | 5/11/1987  | 5/15/1987  | 0.133333 | Quarter | Regular Cash |
| 2/10/1987  | 2/17/1987  | 2/23/1987  | 3/13/1987  | 0.31 | Quarter | Regular Cash | 1/29/1987  | 2/9/1987   | 2/13/1987  | 0.133333 | Quarter | Regular Cash |
| 11/7/1986  | 11/17/1986 | 11/21/1986 | 12/15/1986 | 0.31 | Quarter | Regular Cash | 10/28/1986 | 11/7/1986  | 11/14/1986 | 0.126667 | Quarter | Regular Cash |
| 8/1/1986   | 8/18/1986  | 8/22/1986  | 9/15/1986  | 0.31 | Quarter | Regular Cash | 7/30/1986  | 8/11/1986  | 8/15/1986  | 0.126667 | Quarter | Regular Cash |
| 5/9/1986   | 5/16/1986  | 5/22/1986  | 6/13/1986  | 0.31 | Quarter | Regular Cash | 4/23/1986  | 5/12/1986  | 5/16/1986  | 0.126667 | Quarter | Regular Cash |
| 2/7/1986   | 2/18/1986  | 2/24/1986  | 3/14/1986  | 0.31 | Quarter | Regular Cash | 1/13/1986  | 2/3/1986   | 2/7/1986   | 0.126667 | Quarter | Regular Cash |
| 11/1/1985  | 11/18/1985 | 11/22/1985 | 12/13/1985 | 0.31 | Quarter | Regular Cash | 11/1/1984  | 11/8/1984  | 11/16/1984 | 0.093333 | Quarter | Regular Cash |
| 8/2/1985   | 8/16/1985  | 8/22/1985  | 9/13/1985  | 0.31 | Quarter | Regular Cash | 7/27/1984  | 8/13/1984  | 8/17/1984  | 0.093333 | Quarter | Regular Cash |
| 5/10/1985  | 5/16/1985  | 5/22/1985  | 6/14/1985  | 0.31 | Quarter | Regular Cash | 4/28/1984  | 5/7/1984   | 5/11/1984  | 0.093333 | Quarter | Regular Cash |
| 2/1/1985   | 2/16/1985  | 2/25/1985  | 3/15/1985  | 0.31 | Quarter | Regular Cash | 1/25/1984  | 2/6/1984   | 2/10/1984  | 0.093333 | Quarter | Regular Cash |
| 11/7/1984  | 11/19/1984 | 11/28/1984 | 12/14/1984 | 0.31 | Quarter | Regular Cash | 10/27/1983 | 11/3/1983  | 11/10/1983 | 0.075556 | Quarter | Regular Cash |
| 8/14/1984  | 8/20/1984  | 8/24/1984  | 9/14/1984  | 0.31 | Quarter | Regular Cash | 7/28/1983  | 8/8/1983   | 8/12/1983  | 0.075556 | Quarter | Regular Cash |
| 5/15/1984  | 5/16/1984  | 5/22/1984  | 6/15/1984  | 0.31 | Quarter | Regular Cash | 5/10/1983  | 5/16/1983  | 5/20/1983  | 0.075556 | Quarter | Regular Cash |
| 2/7/1984   | 2/16/1984  | 2/23/1984  | 3/15/1984  | 0.31 | Quarter | Regular Cash | 1/26/1983  | 2/7/1983   | 2/11/1983  | 0.096667 | Quarter | Regular Cash |
| 11/7/1983  | 11/16/1983 | 11/22/1983 | 12/15/1983 | 0.31 | Quarter | Regular Cash | 10/28/1982 | 11/5/1982  | 11/12/1982 | 0.066667 | Quarter | Regular Cash |
| 8/8/1983   | 8/16/1983  | 8/22/1983  | 9/15/1983  | 0.31 | Quarter | Regular Cash | 7/29/1982  | 8/9/1982   | 8/13/1982  | 0.066667 | Quarter | Regular Cash |
| 5/17/1983  | 5/18/1983  | 5/24/1983  | 6/15/1983  | 0.31 | Quarter | Regular Cash | 4/26/1982  | 5/10/1982  | 5/14/1982  | 0.066667 | Quarter | Regular Cash |
| 2/8/1983   | 2/16/1983  | 2/23/1983  | 3/15/1983  | 0.31 | Quarter | Regular Cash | 1/29/1982  | 2/5/1982   | 2/11/1982  | 0.06     | Quarter | Regular Cash |
| 11/10/1982 | 11/16/1982 | 11/22/1982 | 12/15/1982 | 0.3  | Quarter | Regular Cash | 10/29/1981 | 11/6/1981  | 11/13/1981 | 0.06     | Quarter | Regular Cash |
| 8/17/1982  | 8/18/1982  | 8/24/1982  | 9/15/1982  | 0.3  | Quarter | Regular Cash | 7/30/1981  | 8/10/1981  | 8/14/1981  | 0.06     | Quarter | Regular Cash |
| 5/18/1982  | 5/19/1982  | 5/25/1982  | 6/15/1982  | 0.3  | Quarter | Regular Cash | 5/4/1981   | 5/11/1981  | 5/15/1981  | 0.06     | Quarter | Regular Cash |
| 2/9/1982   | 2/16/1982  | 2/22/1982  | 3/15/1982  | 0.3  | Quarter | Regular Cash | 2/3/1981   | 2/6/1981   | 2/13/1981  | 0.054444 | Quarter | Regular Cash |
| 11/8/1981  | 11/16/1981 | 11/20/1981 | 12/15/1981 | 0.29 | Quarter | Regular Cash | 10/31/1980 | 11/7/1980  | 11/14/1980 | 0.054444 | Quarter | Regular Cash |
| 8/10/1981  | 8/13/1981  | 8/15/1981  | 9/15/1981  | 0.29 | Quarter | Regular Cash | 7/1/1980   | 7/15/1980  | 7/15/1980  | 0.054444 | Quarter | Regular Cash |
| 5/12/1981  | 5/13/1981  | 5/16/1981  | 6/15/1981  | 0.28 | Quarter | Regular Cash | 4/28/1980  | 5/12/1980  | 5/16/1980  | 0.054444 | Quarter | Regular Cash |
| 2/11/1981  | 2/17/1981  | 2/23/1981  | 3/13/1981  | 0.28 | Quarter | Regular Cash | 1/30/1980  | 2/8/1980   | 2/15/1980  | 0.05     | Quarter | Regular Cash |
| 11/10/1980 | 11/14/1980 | 11/20/1980 | 12/15/1980 | 0.27 | Quarter | Regular Cash |            |            |            |          |         |              |
| 8/5/1980   | 8/12/1980  | 8/18/1980  | 9/15/1980  | 0.27 | Quarter | Regular Cash |            |            |            |          |         |              |
| 5/12/1980  | 5/14/1980  | 5/20/1980  | 6/13/1980  | 0.27 | Quarter | Regular Cash |            |            |            |          |         |              |
| 2/5/1980   | 2/11/1980  | 2/19/1980  | 3/14/1980  | 0.27 | Quarter | Regular Cash |            |            |            |          |         |              |

09

| CNP US Equity<br>DVD_HIST |            |            |            |                            | CMS US Equity<br>DVD_HIST |            |            |            |                            | ED US Equity<br>DVD_HIST |            |            |            |                            | D US Equity<br>DVD_HIST |  |  |  |  |
|---------------------------|------------|------------|------------|----------------------------|---------------------------|------------|------------|------------|----------------------------|--------------------------|------------|------------|------------|----------------------------|-------------------------|--|--|--|--|
| 9/4/1987                  | 11/12/1987 | 11/14/1987 | 12/10/1987 | 0.375 Quarter Regular Cash | 10/22/1983                | 10/26/1983 | 11/1/1983  | 11/22/1983 | 0.16 Quarter Regular Cash  | 7/22/1987                | 8/1/1987   | 8/13/1987  | 8/15/1987  | 0.525 Quarter Regular Cash | 7/21/1987               |  |  |  |  |
| 8/6/1987                  | 8/13/1987  | 8/15/1987  | 9/10/1987  | 0.375 Quarter Regular Cash | 7/30/1983                 | 8/3/1983   | 8/9/1983   | 8/23/1983  | 0.16 Quarter Regular Cash  | 4/22/1987                | 5/12/1987  | 5/14/1987  | 6/15/1987  | 0.525 Quarter Regular Cash | 4/18/1987               |  |  |  |  |
| 3/5/1987                  | 5/14/1987  | 5/16/1987  | 6/10/1987  | 0.375 Quarter Regular Cash | 4/28/1983                 | 5/4/1983   | 5/10/1983  | 5/21/1983  | 0.12 Quarter Regular Cash  | 1/28/1987                | 2/14/1987  | 2/19/1987  | 3/15/1987  | 0.525 Quarter Regular Cash | 2/21/1987               |  |  |  |  |
| 12/4/1986                 | 2/12/1987  | 2/14/1987  | 3/10/1987  | 0.375 Quarter Regular Cash | 1/25/1983                 | 2/1/1983   | 2/5/1983   | 2/22/1983  | 0.12 Quarter Regular Cash  | 10/23/1986               | 11/8/1986  | 11/13/1986 | 12/15/1986 | 0.52 Quarter Regular Cash  | 10/18/1986              |  |  |  |  |
| 9/5/1986                  | 11/13/1986 | 11/15/1986 | 12/10/1986 | 0.375 Quarter Regular Cash | 10/23/1982                | 10/27/1982 | 11/2/1982  | 11/23/1982 | 0.12 Quarter Regular Cash  | 7/23/1986                | 8/12/1986  | 8/14/1986  | 8/15/1986  | 0.52 Quarter Regular Cash  | 7/19/1986               |  |  |  |  |
| 6/5/1986                  | 8/14/1986  | 8/16/1986  | 9/10/1986  | 0.375 Quarter Regular Cash | 7/24/1982                 | 7/28/1982  | 8/3/1982   | 8/21/1982  | 0.12 Quarter Regular Cash  | 4/23/1986                | 5/13/1986  | 5/15/1986  | 6/15/1986  | 0.52 Quarter Regular Cash  | 4/19/1986               |  |  |  |  |
| 3/8/1986                  | 5/14/1986  | 5/16/1986  | 6/10/1986  | 0.375 Quarter Regular Cash | 4/24/1982                 | 4/28/1982  | 5/4/1982   | 5/22/1982  | 0.12 Quarter Regular Cash  | 1/23/1986                | 2/12/1986  | 2/14/1986  | 3/15/1986  | 0.52 Quarter Regular Cash  | 2/16/1986               |  |  |  |  |
| 12/8/1985                 | 2/14/1986  | 2/16/1986  | 3/8/1986   | 0.375 Quarter Regular Cash | 1/24/1982                 | 1/28/1982  | 2/3/1982   | 2/21/1982  | 0.12 Quarter Regular Cash  | 10/24/1985               | 11/13/1985 | 11/15/1985 | 12/15/1985 | 0.51 Quarter Regular Cash  | 10/23/1985              |  |  |  |  |
| 9/8/1985                  | 11/14/1985 | 11/16/1985 | 12/9/1985  | 0.375 Quarter Regular Cash | 10/25/1981                | 10/29/1981 | 11/4/1981  | 11/22/1981 | 0.12 Quarter Regular Cash  | 7/25/1985                | 8/14/1985  | 8/16/1985  | 8/15/1985  | 0.51 Quarter Regular Cash  | 7/21/1985               |  |  |  |  |
| 8/7/1985                  | 8/14/1985  | 8/16/1985  | 9/9/1985   | 0.375 Quarter Regular Cash | 7/26/1981                 | 7/30/1981  | 8/5/1981   | 8/22/1981  | 0.12 Quarter Regular Cash  | 4/26/1985                | 5/11/1985  | 5/17/1985  | 6/15/1985  | 0.51 Quarter Regular Cash  | 4/21/1985               |  |  |  |  |
| 3/1/1985                  | 5/10/1985  | 5/16/1985  | 6/10/1985  | 0.375 Quarter Regular Cash | 4/26/1981                 | 4/30/1981  | 5/6/1981   | 5/22/1981  | 0.12 Quarter Regular Cash  | 1/25/1985                | 2/9/1985   | 2/15/1985  | 3/15/1985  | 0.51 Quarter Regular Cash  | 2/17/1985               |  |  |  |  |
| 12/7/1984                 | 2/10/1985  | 2/16/1985  | 3/10/1985  | 0.375 Quarter Regular Cash | 1/28/1981                 | 1/31/1981  | 2/6/1981   | 2/22/1981  | 0.12 Quarter Regular Cash  | 10/26/1984               | 11/8/1984  | 11/16/1984 | 12/15/1984 | 0.5 Quarter Regular Cash   | 10/22/1984              |  |  |  |  |
| 9/8/1984                  | 11/8/1984  | 11/16/1984 | 12/10/1984 | 0.375 Quarter Regular Cash | 10/28/1980                | 10/30/1980 | 11/5/1980  | 11/21/1980 | 0.12 Quarter Regular Cash  | 7/26/1984                | 8/17/1984  | 8/17/1984  | 8/15/1984  | 0.5 Quarter Regular Cash   | 7/15/1984               |  |  |  |  |
| 6/1/1984                  | 8/1/1984   | 8/16/1984  | 9/10/1984  | 0.375 Quarter Regular Cash | 7/27/1980                 | 7/31/1980  | 8/6/1980   | 8/22/1980  | 0.1 Quarter Regular Cash   | 4/28/1984                | 5/12/1984  | 5/18/1984  | 6/15/1984  | 0.5 Quarter Regular Cash   | 4/15/1984               |  |  |  |  |
| 3/3/1984                  | 5/10/1984  | 5/16/1984  | 6/10/1984  | 0.375 Quarter Regular Cash | 4/27/1980                 | 5/1/1980   | 5/7/1980   | 5/22/1980  | 0.1 Quarter Regular Cash   | 1/26/1984                | 2/10/1984  | 2/16/1984  | 3/15/1984  | 0.5 Quarter Regular Cash   | 2/18/1984               |  |  |  |  |
| 12/1/1983                 | 2/10/1984  | 2/16/1984  | 3/10/1984  | 0.375 Quarter Regular Cash | 1/26/1980                 | 1/30/1980  | 2/5/1980   | 2/22/1980  | 0.1 Quarter Regular Cash   | 10/27/1983               | 11/10/1983 | 11/17/1983 | 12/15/1983 | 0.485 Quarter Regular Cash | 10/18/1983              |  |  |  |  |
| 9/1/1983                  | 11/9/1983  | 11/16/1983 | 12/10/1983 | 0.375 Quarter Regular Cash | 10/27/1980                | 11/1/1980  | 11/7/1980  | 11/22/1980 | 0.1 Quarter Regular Cash   | 7/27/1983                | 8/12/1983  | 8/16/1983  | 8/15/1983  | 0.485 Quarter Regular Cash | 7/16/1983               |  |  |  |  |
| 7/7/1983                  | 8/10/1983  | 8/16/1983  | 9/10/1983  | 0.375 Quarter Regular Cash | 10/8/1983                 | 10/17/1983 | 10/21/1983 | 11/2/1983  | 0.63 Quarter Regular Cash  | 4/27/1983                | 5/13/1983  | 5/19/1983  | 6/15/1983  | 0.485 Quarter Regular Cash | 4/16/1983               |  |  |  |  |
| 4/7/1983                  | 5/10/1983  | 5/14/1983  | 6/10/1983  | 0.375 Quarter Regular Cash | 7/7/1983                  | 7/18/1983  | 7/22/1983  | 8/20/1983  | 0.61 Quarter Regular Cash  | 1/26/1983                | 2/10/1983  | 2/17/1983  | 3/15/1983  | 0.485 Quarter Regular Cash | 2/19/1983               |  |  |  |  |
| 1/8/1983                  | 2/8/1983   | 2/16/1983  | 3/10/1983  | 0.375 Quarter Regular Cash | 4/13/1983                 | 4/18/1983  | 4/22/1983  | 5/20/1983  | 0.61 Quarter Regular Cash  | 10/27/1982               | 11/12/1982 | 11/18/1982 | 12/15/1982 | 0.475 Quarter Regular Cash | 10/18/1982              |  |  |  |  |
| 10/7/1982                 | 11/8/1982  | 11/16/1982 | 12/10/1982 | 0.375 Quarter Regular Cash | 1/6/1983                  | 1/17/1983  | 1/21/1983  | 2/21/1983  | 0.61 Quarter Regular Cash  | 7/28/1982                | 8/13/1982  | 8/18/1982  | 9/15/1982  | 0.475 Quarter Regular Cash | 7/17/1982               |  |  |  |  |
| 7/1/1982                  | 8/1/1982   | 8/14/1982  | 9/10/1982  | 0.375 Quarter Regular Cash | 10/8/1982                 | 10/18/1982 | 10/22/1982 | 11/20/1982 | 0.61 Quarter Regular Cash  | 4/28/1982                | 5/7/1982   | 5/13/1982  | 6/15/1982  | 0.475 Quarter Regular Cash | 4/20/1982               |  |  |  |  |
| 4/1/1982                  | 5/1/1982   | 5/15/1982  | 6/10/1982  | 0.37 Quarter Regular Cash  | 7/1/1982                  | 7/19/1982  | 7/23/1982  | 8/20/1982  | 0.61 Quarter Regular Cash  | 1/28/1982                | 2/12/1982  | 2/19/1982  | 3/15/1982  | 0.475 Quarter Regular Cash | 2/21/1982               |  |  |  |  |
| 1/8/1982                  | 2/10/1982  | 2/14/1982  | 3/10/1982  | 0.37 Quarter Regular Cash  | 4/14/1982                 | 4/19/1982  | 4/23/1982  | 5/20/1982  | 0.61 Quarter Regular Cash  | 10/22/1981               | 11/6/1981  | 11/13/1981 | 12/15/1981 | 0.465 Quarter Regular Cash | 10/21/1981              |  |  |  |  |
| 10/2/1981                 | 11/8/1981  | 11/15/1981 | 12/10/1981 | 0.37 Quarter Regular Cash  | 1/8/1982                  | 1/18/1982  | 1/22/1982  | 2/20/1982  | 0.61 Quarter Regular Cash  | 7/23/1981                | 8/8/1981   | 8/14/1981  | 9/15/1981  | 0.465 Quarter Regular Cash | 7/18/1981               |  |  |  |  |
| 7/3/1981                  | 8/2/1981   | 8/16/1981  | 9/10/1981  | 0.37 Quarter Regular Cash  | 10/8/1981                 | 10/18/1981 | 10/23/1981 | 11/20/1981 | 0.59 Quarter Regular Cash  | 4/23/1981                | 5/9/1981   | 5/15/1981  | 6/15/1981  | 0.465 Quarter Regular Cash | 4/19/1981               |  |  |  |  |
| 4/3/1981                  | 5/10/1981  | 5/16/1981  | 6/10/1981  | 0.37 Quarter Regular Cash  | 7/2/1981                  | 7/13/1981  | 7/17/1981  | 8/20/1981  | 0.59 Quarter Regular Cash  | 1/22/1981                | 2/7/1981   | 2/13/1981  | 3/15/1981  | 0.465 Quarter Regular Cash | 2/15/1981               |  |  |  |  |
| 1/3/1981                  | 2/1/1981   | 2/15/1981  | 3/8/1981   | 0.37 Quarter Regular Cash  | 4/15/1981                 | 4/20/1981  | 4/24/1981  | 5/20/1981  | 0.59 Quarter Regular Cash  | 10/23/1980               | 11/7/1980  | 11/14/1980 | 12/15/1980 | 0.455 Quarter Regular Cash | 10/22/1980              |  |  |  |  |
| 10/4/1980                 | 11/6/1980  | 11/16/1980 | 12/10/1980 | 0.37 Quarter Regular Cash  | 1/8/1981                  | 1/19/1981  | 1/23/1981  | 2/20/1981  | 0.59 Quarter Regular Cash  | 7/24/1980                | 8/15/1980  | 8/15/1980  | 8/15/1980  | 0.455 Quarter Regular Cash | 8/17/1980               |  |  |  |  |
| 7/1/1980                  | 8/1/1980   | 8/16/1980  | 9/10/1980  | 0.37 Quarter Regular Cash  | 10/2/1980                 | 10/10/1980 | 10/17/1980 | 11/20/1980 | 0.59 Quarter Regular Cash  | 4/24/1980                | 5/10/1980  | 5/18/1980  | 6/15/1980  | 0.455 Quarter Regular Cash | 4/20/1980               |  |  |  |  |
| 4/4/1980                  | 5/10/1980  | 5/16/1980  | 6/8/1980   | 0.37 Quarter Regular Cash  | 7/3/1980                  | 7/14/1980  | 7/18/1980  | 8/20/1980  | 0.59 Quarter Regular Cash  | 1/25/1980                | 2/8/1980   | 2/14/1980  | 3/15/1980  | 0.455 Quarter Regular Cash | 2/16/1980               |  |  |  |  |
| 1/3/1980                  | 2/12/1980  | 2/16/1980  | 3/10/1980  | 0.37 Quarter Regular Cash  | 4/9/1980                  | 4/14/1980  | 4/18/1980  | 5/20/1980  | 0.59 Quarter Regular Cash  | 10/24/1980               | 11/9/1980  | 11/15/1980 | 12/15/1980 | 0.43 Quarter Regular Cash  | 10/20/1980              |  |  |  |  |
| 10/4/1980                 | 11/10/1980 | 11/16/1980 | 12/6/1980  | 0.37 Quarter Regular Cash  | 1/10/1980                 | 1/14/1980  | 1/18/1980  | 2/20/1980  | 0.59 Quarter Regular Cash  | 7/25/1980                | 8/10/1980  | 8/16/1980  | 9/15/1980  | 0.43 Quarter Regular Cash  | 8/16/1980               |  |  |  |  |
| 7/7/1980                  | 8/10/1980  | 8/16/1980  | 9/6/1980   | 0.37 Quarter Regular Cash  | 4/25/1980                 | 5/1/1980   | 5/7/1980   | 6/5/1980   | 0.43 Quarter Regular Cash  | 4/25/1980                | 5/1/1980   | 5/7/1980   | 6/5/1980   | 0.43 Quarter Regular Cash  | 4/21/1980               |  |  |  |  |
| 4/5/1980                  | 5/10/1980  | 5/16/1980  | 6/10/1980  | 0.37 Quarter Regular Cash  | 1/24/1980                 | 2/9/1980   | 2/15/1980  | 3/15/1980  | 0.43 Quarter Regular Cash  | 10/24/1980               | 11/9/1980  | 11/15/1980 | 12/15/1980 | 0.43 Quarter Regular Cash  | 10/20/1980              |  |  |  |  |
| 1/1/1980                  | 2/1/1980   | 2/15/1980  | 3/8/1980   | 0.37 Quarter Regular Cash  | 1/24/1980                 | 2/9/1980   | 2/15/1980  | 3/15/1980  | 0.43 Quarter Regular Cash  | 10/24/1980               | 11/9/1980  | 11/15/1980 | 12/15/1980 | 0.43 Quarter Regular Cash  | 10/20/1980              |  |  |  |  |
| 10/5/1980                 | 11/5/1980  | 11/15/1980 | 12/10/1980 | 0.37 Quarter Regular Cash  | 7/25/1980                 | 8/1/1980   | 8/7/1980   | 9/5/1980   | 0.43 Quarter Regular Cash  | 4/25/1980                | 5/1/1980   | 5/7/1980   | 6/5/1980   | 0.43 Quarter Regular Cash  | 4/21/1980               |  |  |  |  |
| 7/5/1980                  | 8/10/1980  | 8/16/1980  | 9/10/1980  | 0.37 Quarter Regular Cash  | 1/24/1980                 | 2/9/1980   | 2/15/1980  | 3/15/1980  | 0.43 Quarter Regular Cash  | 10/24/1980               | 11/9/1980  | 11/15/1980 | 12/15/1980 | 0.43 Quarter Regular Cash  | 10/20/1980              |  |  |  |  |
| 4/6/1980                  | 5/10/1980  | 5/16/1980  | 6/10/1980  | 0.37 Quarter Regular Cash  | 1/24/1980                 | 2/9/1980   | 2/15/1980  | 3/15/1980  | 0.43 Quarter Regular Cash  | 10/24/1980               | 11/9/1980  | 11/15/1980 | 12/15/1980 | 0.43 Quarter Regular Cash  | 10/20/1980              |  |  |  |  |
| 1/7/1980                  | 2/9/1980   | 2/16/1980  | 3/10/1980  | 0.36 Quarter Regular Cash  | 11/8/1987                 | 11/12/1987 | 11/18/1987 | 12/15/1987 | 0.37 Quarter Regular Cash  | 7/28/1987                | 8/13/1987  | 8/19/1987  | 9/15/1987  | 0.37 Quarter Regular Cash  | 7/21/1987               |  |  |  |  |
| 10/8/1987                 | 11/9/1987  | 11/16/1987 | 12/10/1987 | 0.36 Quarter Regular Cash  | 4/28/1987                 | 5/7/1987   | 5/13/1987  | 6/15/1987  | 0.37 Quarter Regular Cash  | 1/27/1987                | 2/16/1987  | 2/23/1987  | 3/15/1987  | 0.37 Quarter Regular Cash  | 1/20/1987               |  |  |  |  |
| 7/1/1987                  | 8/1/1987   | 8/14/1987  | 9/10/1987  | 0.36 Quarter Regular Cash  | 1/7/1987                  | 1/14/1987  | 1/21/1987  | 2/18/1987  | 0.37 Quarter Regular Cash  | 10/28/1986               | 11/13/1986 | 11/19/1986 | 12/15/1986 | 0.335 Quarter Regular Cash | 10/24/1986              |  |  |  |  |
| 4/1/1987                  | 5/1/1987   | 5/15/1987  | 6/10/1987  | 0.36 Quarter Regular Cash  | 10/28/1986                | 11/13/1986 | 11/19/1986 | 12/15/1986 | 0.335 Quarter Regular Cash | 7/22/1986                | 8/7/1986   | 8/13/1986  | 8/15/1986  | 0.335 Quarter Regular Cash | 8/15/1986               |  |  |  |  |
| 1/7/1987                  | 2/9/1987   | 2/16/1987  | 3/10/1987  | 0.35 Quarter Regular Cash  | 4/22/1986                 | 5/8/1986   | 5/14/1986  | 6/15/1986  | 0.335 Quarter Regular Cash | 1/28/1986                | 2/12/1986  | 2/19/1986  | 3/15/1986  | 0.335 Quarter Regular Cash | 2/21/1986               |  |  |  |  |
| 10/8/1986                 | 11/7/1986  | 11/14/1986 | 12/10/1986 | 0.35 Quarter Regular Cash  | 10/22/1985                | 10/31/1985 | 11         |            |                            |                          |            |            |            |                            |                         |  |  |  |  |

| DTE US Equity<br>DVD_HIST |            |            |                             | DUK US Equity<br>DVD_HIST |            |            |                             | EIX US Equity<br>DVD_HIST |            |            |                             |
|---------------------------|------------|------------|-----------------------------|---------------------------|------------|------------|-----------------------------|---------------------------|------------|------------|-----------------------------|
| 2/28/2018                 | 3/1/2019   | 3/20/2019  | 0.9175 Quarter Regular Cash | 1/1/2019                  | 3/15/2019  | 3/18/2019  | 0.945 Quarter Regular Cash  | 1/1/2019                  | 2/1/2019   | 2/15/2019  | 0.9275 Quarter Regular Cash |
| 12/8/2018                 | 12/7/2018  | 12/20/2018 | 0.835 Quarter Regular Cash  | 11/8/2018                 | 12/14/2018 | 12/17/2018 | 0.945 Quarter Regular Cash  | 10/28/2018                | 11/15/2018 | 11/16/2018 | 0.8275 Quarter Regular Cash |
| 9/8/2018                  | 9/7/2018   | 8/20/2018  | 0.835 Quarter Regular Cash  | 6/21/2018                 | 9/14/2018  | 9/17/2018  | 0.8425 Quarter Regular Cash | 7/6/2018                  | 8/16/2018  | 8/17/2018  | 0.8275 Quarter Regular Cash |
| 5/31/2018                 | 6/1/2018   | 6/20/2018  | 0.835 Quarter Regular Cash  | 5/3/2018                  | 6/15/2018  | 6/18/2018  | 0.8425 Quarter Regular Cash | 5/3/2018                  | 5/17/2018  | 5/18/2018  | 0.88 Quarter Regular Cash   |
| 3/1/2018                  | 3/2/2018   | 3/20/2018  | 0.835 Quarter Regular Cash  | 2/2/2018                  | 3/16/2018  | 3/19/2018  | 0.8425 Quarter Regular Cash | 1/5/2018                  | 2/15/2018  | 2/16/2018  | 0.89 Quarter Regular Cash   |
| 11/30/2017                | 12/1/2017  | 12/20/2017 | 0.77 Quarter Regular Cash   | 11/3/2017                 | 12/15/2017 | 12/18/2017 | 0.8525 Quarter Regular Cash | 10/28/2017                | 11/16/2017 | 11/17/2017 | 0.89 Quarter Regular Cash   |
| 9/30/2017                 | 9/1/2017   | 9/20/2017  | 0.755 Quarter Regular Cash  | 8/22/2017                 | 9/16/2017  | 9/18/2017  | 0.825 Quarter Regular Cash  | 7/17/2017                 | 8/16/2017  | 8/18/2017  | 0.88 Quarter Regular Cash   |
| 5/1/2017                  | 5/2/2017   | 5/20/2017  | 0.755 Quarter Regular Cash  | 5/8/2017                  | 6/15/2017  | 6/19/2017  | 0.825 Quarter Regular Cash  | 5/4/2017                  | 5/17/2017  | 5/19/2017  | 0.85 Quarter Regular Cash   |
| 3/1/2017                  | 3/3/2017   | 3/20/2017  | 0.755 Quarter Regular Cash  | 2/3/2017                  | 3/16/2017  | 3/20/2017  | 0.825 Quarter Regular Cash  | 1/4/2017                  | 2/15/2017  | 2/17/2017  | 0.855 Quarter Regular Cash  |
| 11/30/2016                | 12/2/2016  | 12/20/2016 | 0.7 Quarter Regular Cash    | 11/4/2016                 | 12/15/2016 | 12/19/2016 | 0.825 Quarter Regular Cash  | 10/27/2016                | 11/16/2016 | 11/18/2016 | 0.855 Quarter Regular Cash  |
| 8/31/2016                 | 9/2/2016   | 9/20/2016  | 0.7 Quarter Regular Cash    | 8/23/2016                 | 9/15/2016  | 9/18/2016  | 0.77 Quarter Regular Cash   | 7/11/2016                 | 8/10/2016  | 8/12/2016  | 0.855 Quarter Regular Cash  |
| 6/1/2016                  | 6/3/2016   | 6/20/2016  | 0.7 Quarter Regular Cash    | 5/5/2016                  | 6/15/2016  | 6/20/2016  | 0.73 Quarter Regular Cash   | 5/5/2016                  | 6/18/2016  | 6/20/2016  | 0.825 Quarter Regular Cash  |
| 3/2/2016                  | 3/4/2016   | 3/20/2016  | 0.7 Quarter Regular Cash    | 2/4/2016                  | 3/17/2016  | 3/21/2016  | 0.73 Quarter Regular Cash   | 1/4/2016                  | 2/10/2016  | 2/12/2016  | 0.825 Quarter Regular Cash  |
| 11/23/2015                | 11/25/2015 | 12/20/2015 | 0.8475 Quarter Regular Cash | 12/2/2015                 | 12/17/2015 | 12/21/2015 | 0.73 Quarter Regular Cash   | 10/29/2015                | 11/10/2015 | 11/13/2015 | 0.825 Quarter Regular Cash  |
| 8/23/2015                 | 8/24/2015  | 8/20/2015  | 0.8475 Quarter Regular Cash | 8/25/2015                 | 9/17/2015  | 9/21/2015  | 0.73 Quarter Regular Cash   | 7/17/2015                 | 8/12/2015  | 8/14/2015  | 0.825 Quarter Regular Cash  |
| 5/27/2015                 | 5/28/2015  | 5/20/2015  | 0.8475 Quarter Regular Cash | 5/17/2015                 | 6/17/2015  | 6/15/2015  | 0.69 Quarter Regular Cash   | 5/17/2015                 | 6/13/2015  | 6/15/2015  | 0.795 Quarter Regular Cash  |
| 2/25/2015                 | 2/27/2015  | 3/20/2015  | 0.8475 Quarter Regular Cash | 2/5/2015                  | 3/12/2015  | 3/16/2015  | 0.69 Quarter Regular Cash   | 1/20/2015                 | 2/11/2015  | 2/13/2015  | 0.795 Quarter Regular Cash  |
| 11/25/2014                | 11/28/2014 | 12/20/2014 | 0.8 Quarter Regular Cash    | 12/3/2014                 | 12/11/2014 | 12/15/2014 | 0.69 Quarter Regular Cash   | 10/29/2014                | 11/12/2014 | 11/14/2014 | 0.795 Quarter Regular Cash  |
| 8/27/2014                 | 8/29/2014  | 8/20/2014  | 0.8 Quarter Regular Cash    | 8/19/2014                 | 9/11/2014  | 9/15/2014  | 0.69 Quarter Regular Cash   | 7/11/2014                 | 8/13/2014  | 8/15/2014  | 0.795 Quarter Regular Cash  |
| 5/28/2014                 | 5/30/2014  | 5/20/2014  | 0.6 Quarter Regular Cash    | 5/1/2014                  | 6/12/2014  | 6/16/2014  | 0.655 Quarter Regular Cash  | 5/1/2014                  | 5/14/2014  | 5/16/2014  | 0.78 Quarter Regular Cash   |
| 2/28/2014                 | 2/28/2014  | 3/20/2014  | 0.8 Quarter Regular Cash    | 2/8/2014                  | 3/13/2014  | 3/17/2014  | 0.655 Quarter Regular Cash  | 1/3/2014                  | 2/12/2014  | 2/14/2014  | 0.78 Quarter Regular Cash   |
| 12/4/2013                 | 12/5/2013  | 12/20/2013 | 0.5625 Quarter Regular Cash | 12/3/2013                 | 12/12/2013 | 12/16/2013 | 0.565 Quarter Regular Cash  | 10/22/2013                | 11/13/2013 | 11/15/2013 | 0.78 Quarter Regular Cash   |
| 9/4/2013                  | 9/5/2013   | 9/20/2013  | 0.5625 Quarter Regular Cash | 8/23/2013                 | 9/12/2013  | 9/16/2013  | 0.565 Quarter Regular Cash  | 8/23/2013                 | 9/12/2013  | 9/16/2013  | 0.78 Quarter Regular Cash   |
| 6/5/2013                  | 6/7/2013   | 6/20/2013  | 0.5825 Quarter Regular Cash | 5/1/2013                  | 6/13/2013  | 6/17/2013  | 0.585 Quarter Regular Cash  | 5/2/2013                  | 5/15/2013  | 5/17/2013  | 0.785 Quarter Regular Cash  |
| 2/28/2013                 | 2/28/2013  | 3/20/2013  | 0.5825 Quarter Regular Cash | 2/7/2013                  | 3/14/2013  | 3/18/2013  | 0.585 Quarter Regular Cash  | 1/4/2013                  | 2/13/2013  | 2/15/2013  | 0.785 Quarter Regular Cash  |
| 11/28/2012                | 11/30/2012 | 12/20/2012 | 0.5275 Quarter Regular Cash | 12/6/2012                 | 12/17/2012 | 12/19/2012 | 0.52 Quarter Regular Cash   | 10/30/2012                | 11/14/2012 | 11/16/2012 | 0.765 Quarter Regular Cash  |
| 8/28/2012                 | 8/31/2012  | 8/20/2012  | 0.5275 Quarter Regular Cash | 8/14/2012                 | 9/13/2012  | 9/17/2012  | 0.52 Quarter Regular Cash   | 8/26/2012                 | 9/12/2012  | 9/17/2012  | 0.765 Quarter Regular Cash  |
| 5/30/2012                 | 6/1/2012   | 6/20/2012  | 0.5275 Quarter Regular Cash | 5/3/2012                  | 6/18/2012  | 6/20/2012  | 0.5175 Quarter Regular Cash | 5/3/2012                  | 5/16/2012  | 5/18/2012  | 0.75 Quarter Regular Cash   |
| 2/28/2012                 | 3/2/2012   | 3/20/2012  | 0.5275 Quarter Regular Cash | 2/2/2012                  | 3/15/2012  | 3/19/2012  | 0.5175 Quarter Regular Cash | 12/4/2011                 | 2/15/2012  | 2/17/2012  | 0.75 Quarter Regular Cash   |
| 11/30/2011                | 12/2/2011  | 12/20/2011 | 0.4625 Quarter Regular Cash | 11/16/2011                | 12/15/2011 | 12/19/2011 | 0.5175 Quarter Regular Cash | 10/25/2011                | 11/16/2011 | 11/18/2011 | 0.75 Quarter Regular Cash   |
| 8/24/2011                 | 8/26/2011  | 8/20/2011  | 0.4625 Quarter Regular Cash | 8/23/2011                 | 9/15/2011  | 9/19/2011  | 0.5175 Quarter Regular Cash | 8/21/2011                 | 9/10/2011  | 9/12/2011  | 0.75 Quarter Regular Cash   |
| 5/25/2011                 | 5/27/2011  | 6/20/2011  | 0.4625 Quarter Regular Cash | 5/5/2011                  | 6/16/2011  | 6/20/2011  | 0.5175 Quarter Regular Cash | 5/2/2011                  | 5/18/2011  | 5/20/2011  | 0.735 Quarter Regular Cash  |
| 3/20/2011                 | 3/4/2011   | 3/20/2011  | 0.4625 Quarter Regular Cash | 2/3/2011                  | 3/21/2011  | 3/21/2011  | 0.5175 Quarter Regular Cash | 1/6/2011                  | 2/9/2011   | 2/11/2011  | 0.735 Quarter Regular Cash  |
| 11/24/2010                | 11/28/2010 | 12/20/2010 | 0.4575 Quarter Regular Cash | 12/16/2010                | 12/22/2010 | 12/27/2010 | 0.5175 Quarter Regular Cash | 10/28/2010                | 11/16/2010 | 11/12/2010 | 0.735 Quarter Regular Cash  |
| 8/25/2010                 | 8/27/2010  | 8/20/2010  | 0.4575 Quarter Regular Cash | 7/28/2010                 | 8/16/2010  | 8/20/2010  | 0.5175 Quarter Regular Cash | 8/22/2010                 | 9/1/2010   | 9/16/2010  | 0.735 Quarter Regular Cash  |
| 5/28/2010                 | 5/28/2010  | 6/20/2010  | 0.4575 Quarter Regular Cash | 5/7/2010                  | 6/17/2010  | 6/21/2010  | 0.5175 Quarter Regular Cash | 5/8/2010                  | 5/18/2010  | 5/21/2010  | 0.72 Quarter Regular Cash   |
| 2/4/2010                  | 2/4/2010   | 3/20/2010  | 0.4575 Quarter Regular Cash | 2/4/2010                  | 3/18/2010  | 3/22/2010  | 0.5175 Quarter Regular Cash | 1/8/2010                  | 2/18/2010  | 2/12/2010  | 0.72 Quarter Regular Cash   |
| 11/25/2009                | 11/30/2009 | 12/20/2009 | 0.4375 Quarter Regular Cash | 12/3/2009                 | 12/17/2009 | 12/21/2009 | 0.53 Quarter Regular Cash   | 10/22/2009                | 11/10/2009 | 11/13/2009 | 0.72 Quarter Regular Cash   |
| 8/26/2009                 | 8/28/2009  | 9/20/2009  | 0.4375 Quarter Regular Cash | 8/3/2009                  | 9/17/2009  | 9/21/2009  | 0.53 Quarter Regular Cash   | 6/23/2009                 | 8/12/2009  | 8/14/2009  | 0.72 Quarter Regular Cash   |
| 5/27/2009                 | 5/29/2009  | 6/20/2009  | 0.4375 Quarter Regular Cash | 6/8/2009                  | 6/12/2009  | 6/15/2009  | 0.53 Quarter Regular Cash   | 5/7/2009                  | 5/14/2009  | 5/18/2009  | 0.68 Quarter Regular Cash   |
| 2/25/2009                 | 2/27/2009  | 3/20/2009  | 0.4375 Quarter Regular Cash | 3/6/2009                  | 3/12/2009  | 3/16/2009  | 0.53 Quarter Regular Cash   | 1/6/2009                  | 2/11/2009  | 2/13/2009  | 0.68 Quarter Regular Cash   |
| 11/26/2008                | 12/1/2008  | 12/20/2008 | 0.395 Quarter Regular Cash  | 12/5/2008                 | 12/11/2008 | 12/15/2008 | 0.53 Quarter Regular Cash   | 10/28/2008                | 11/12/2008 | 11/14/2008 | 0.68 Quarter Regular Cash   |
| 8/27/2008                 | 8/28/2008  | 9/20/2008  | 0.395 Quarter Regular Cash  | 8/1/2008                  | 9/11/2008  | 9/15/2008  | 0.53 Quarter Regular Cash   | 8/24/2008                 | 9/13/2008  | 9/15/2008  | 0.68 Quarter Regular Cash   |
| 5/26/2008                 | 5/30/2008  | 6/20/2008  | 0.395 Quarter Regular Cash  | 5/8/2008                  | 6/12/2008  | 6/16/2008  | 0.53 Quarter Regular Cash   | 5/8/2008                  | 5/15/2008  | 5/19/2008  | 0.68 Quarter Regular Cash   |
| 2/7/2008                  | 2/29/2008  | 3/20/2008  | 0.395 Quarter Regular Cash  | 3/7/2008                  | 3/17/2008  | 3/19/2008  | 0.53 Quarter Regular Cash   | 1/4/2008                  | 2/13/2008  | 2/15/2008  | 0.68 Quarter Regular Cash   |
| 11/28/2007                | 11/30/2007 | 12/20/2007 | 0.385 Quarter Regular Cash  | 12/7/2007                 | 12/13/2007 | 12/17/2007 | 0.53 Quarter Regular Cash   | 10/25/2007                | 11/14/2007 | 11/16/2007 | 0.68 Quarter Regular Cash   |
| 8/29/2007                 | 8/31/2007  | 9/20/2007  | 0.355 Quarter Regular Cash  | 8/31/2007                 | 9/17/2007  | 9/19/2007  | 0.53 Quarter Regular Cash   | 8/26/2007                 | 9/18/2007  | 9/17/2007  | 0.66 Quarter Regular Cash   |
| 5/30/2007                 | 6/1/2007   | 6/20/2007  | 0.355 Quarter Regular Cash  | 6/1/2007                  | 6/14/2007  | 6/18/2007  | 0.53 Quarter Regular Cash   | 4/4/2007                  | 5/6/2007   | 5/11/2007  | 0.63 Quarter Regular Cash   |
| 2/1/2007                  | 2/3/2007   | 3/20/2007  | 0.355 Quarter Regular Cash  | 3/8/2007                  | 3/15/2007  | 3/19/2007  | 0.53 Quarter Regular Cash   | 1/5/2007                  | 2/14/2007  | 2/16/2007  | 0.63 Quarter Regular Cash   |
| 11/28/2006                | 12/1/2006  | 12/20/2006 | 0.345 Quarter Regular Cash  | 12/7/2006                 | 12/14/2006 | 12/18/2006 | 0.53 Quarter Regular Cash   | 10/24/2006                | 11/15/2006 | 11/17/2006 | 0.63 Quarter Regular Cash   |
| 8/30/2006                 | 9/1/2006   | 9/20/2006  | 0.345 Quarter Regular Cash  | 8/1/2006                  | 9/14/2006  | 9/18/2006  | 0.515 Quarter Regular Cash  | 6/28/2006                 | 8/2/2006   | 8/11/2006  | 0.63 Quarter Regular Cash   |
| 5/31/2006                 | 6/2/2006   | 6/20/2006  | 0.345 Quarter Regular Cash  | 6/1/2006                  | 6/15/2006  | 6/19/2006  | 0.515 Quarter Regular Cash  | 4/4/2006                  | 5/10/2006  | 5/12/2006  | 0.63 Quarter Regular Cash   |
| 2/22/2006                 | 2/24/2006  | 3/20/2006  | 0.345 Quarter Regular Cash  | 3/6/2006                  | 3/16/2006  | 3/20/2006  | 0.515 Quarter Regular Cash  | 1/5/2006                  | 2/15/2006  | 2/17/2006  | 0.63 Quarter Regular Cash   |
| 11/23/2005                | 11/28/2005 | 12/20/2005 | 0.335 Quarter Regular Cash  | 12/1/2005                 | 12/15/2005 | 12/19/2005 | 0.515 Quarter Regular Cash  | 10/25/2005                | 11/9/2005  | 11/14/2005 | 0.63 Quarter Regular Cash   |
| 8/24/2005                 | 8/26/2005  | 9/20/2005  | 0.335 Quarter Regular Cash  | 8/1/2005                  | 9/15/2005  | 9/19/2005  | 0.515 Quarter Regular Cash  | 6/28/2005                 | 8/10/2005  | 8/12/2005  | 0.63 Quarter Regular Cash   |
| 5/25/2005                 | 5/27/2005  | 6/20/2005  | 0.335 Quarter Regular Cash  | 5/3/2005                  | 6/16/2005  | 6/20/2005  | 0.515 Quarter Regular Cash  | 4/20/2005                 | 5/11/2005  | 5/13/2005  | 0.625 Quarter Regular Cash  |
| 2/23/2005                 | 2/25/2005  | 3/20/2005  | 0.335 Quarter Regular Cash  | 3/8/2005                  | 3/17/2005  | 3/21/2005  | 0.515 Quarter Regular Cash  | 1/5/2005                  | 2/8/2005   | 2/11/2005  | 0.625 Quarter Regular Cash  |
| 11/24/2004                | 11/28/2004 | 12/20/2004 | 0.3325 Quarter Regular Cash | 12/2/2004                 | 12/16/2004 | 12/20/2004 | 0.515 Quarter Regular Cash  | 10/26/2004                | 11/8/2004  | 11/12/2004 | 0.625 Quarter Regular Cash  |
| 8/25/2004                 | 8/27/2004  | 9/20/2004  | 0.3225 Quarter Regular Cash | 7/14/2004                 | 8/17/2004  | 8/21/2004  | 0.515 Quarter Regular Cash  | 6/22/2004                 | 8/11/2004  | 8/13/2004  | 0.625 Quarter Regular Cash  |
| 5/28/2004                 | 5/28/2004  | 6/20/2004  | 0.3225 Quarter Regular Cash | 5/14/2004                 | 6/17/2004  | 6/21/2004  | 0.515 Quarter Regular Cash  | 4/22/2004                 | 5/12/2004  | 5/14/2004  | 0.625 Quarter Regular Cash  |
| 2/25/2004                 | 2/27/2004  | 3/20/2004  | 0.3225 Quarter Regular Cash | 3/9/2004                  | 3/18/2004  | 3/22/2004  | 0.515 Quarter Regular Cash  | 1/7/2004                  | 2/11/2004  | 2/13/2004  | 0.625 Quarter Regular Cash  |
| 11/28/2003                | 12/1/2003  | 12/20/2003 | 0.3225 Quarter Regular Cash | 12/8/2003                 | 12/18/2003 | 12/22/2003 | 0.515 Quarter Regular Cash  | 10/28/2003                | 11/12/2003 | 11/14/2003 | 0.625 Quarter Regular Cash  |
| 8/7/2003                  | 8/29/2003  | 9/20/2003  | 0.3225 Quarter Regular Cash | 8/5/2003                  | 9/1/2003   | 9/22/2003  | 0.515 Quarter Regular Cash  | 8/24/2003                 | 9/13/2003  | 9/15/2003  | 0.625 Quarter Regular Cash  |
| 5/28/2003                 | 5/30/2003  | 6/20/2003  | 0.3225 Quarter Regular Cash | 5/23/2003                 | 6/19/2003  | 6/23/2003  | 0.515 Quarter Regular Cash  | 4/24/2003                 | 5/14/2003  | 5/16/2003  | 0.625 Quarter Regular Cash  |
| 2/28/2003                 | 2/28/2003  | 3/20/2003  | 0.3225 Quarter Regular Cash | 3/2/2003                  | 3/20/2003  | 3/26/2003  | 0.515 Quarter Regular Cash  | 1/3/2003                  | 2/14/2003  | 3/1/2003   | 0.625 Quarter Regular Cash  |
| 11/27/2002                | 12/2/2002  | 12/20/2002 | 0.3225 Quarter Regular Cash | 11/28/2002                | 12/19/2002 | 12/23/2002 | 0.515 Quarter Regular Cash  | 10/28/2002                | 11/30/2002 | 12/16/2002 | 0.625 Quarter Regular Cash  |
| 8/28/2002                 | 8/30/2002  | 9/20/2002  | 0.3225 Quarter Regular Cash | 8/18/2002                 | 9/24/2002  | 9/28/2002  | 0.515 Quarter Regular Cash  | 6/27/2002                 | 8/14/2002  | 8/16/2002  | 0.625 Quarter Regular Cash  |
| 5/29/2002                 | 5/31/2002  | 6/20/2002  | 0.3225 Quarter Regular Cash | 6/13/2002                 | 6/28/2002  | 6/28/2002  | 0.515 Quarter Regular Cash  | 4/25/2002                 | 5/16/2002  | 5/17/2002  | 0.625 Quarter Regular Cash  |
| 2/7/2002                  | 3/1/2002   | 3/20/2002  | 0.3225 Quarter Regular Cash | 2/28/2002                 | 3/21/2002  | 3/25/2002  | 0.515 Quarter Regular Cash  | 1/4/2002                  | 2/13/2002  | 2/15/2002  | 0.625 Quarter Regular Cash  |
| 11/21/2001                | 11/28/2001 | 12/20/2001 | 0.3225 Quarter Regular Cash | 12/6/2001                 | 12/21/2001 | 12/28/2001 | 0.515 Quarter Regular Cash  | 10/30/2001                | 11/14/2001 | 11/16/2001 | 0.625 Quarter Regular Cash  |
| 8/24/2001                 | 8/31/2001  | 9/20/2001  | 0.3225                      |                           |            |            |                             |                           |            |            |                             |

63

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|            |            |        |         |              |
|------------|------------|--------|---------|--------------|
| 12/31/2018 | 1/31/2018  | 0.6125 | Quarter | Regular Cash |
| 9/28/2018  | 10/31/2018 | 0.605  | Quarter | Regular Cash |
| 7/2/2018   | 7/31/2018  | 0.605  | Quarter | Regular Cash |
| 3/28/2018  | 4/30/2018  | 0.605  | Quarter | Regular Cash |
| 12/28/2017 | 1/31/2018  | 0.605  | Quarter | Regular Cash |
| 9/28/2017  | 10/31/2017 | 0.6425 | Quarter | Regular Cash |
| 6/30/2017  | 7/31/2017  | 0.5425 | Quarter | Regular Cash |
| 3/31/2017  | 4/30/2017  | 0.5425 | Quarter | Regular Cash |
| 12/30/2016 | 1/31/2017  | 0.5425 | Quarter | Regular Cash |
| 9/30/2016  | 10/31/2016 | 0.48   | Quarter | Regular Cash |
| 6/30/2016  | 7/31/2016  | 0.48   | Quarter | Regular Cash |
| 3/1/2016   | 4/30/2016  | 0.48   | Quarter | Regular Cash |
| 12/31/2015 | 1/31/2016  | 0.48   | Quarter | Regular Cash |
| 9/30/2015  | 10/31/2015 | 0.4175 | Quarter | Regular Cash |
| 6/30/2015  | 7/31/2015  | 0.4175 | Quarter | Regular Cash |
| 3/31/2015  | 4/30/2015  | 0.4175 | Quarter | Regular Cash |
| 12/31/2014 | 1/31/2015  | 0.4175 | Quarter | Regular Cash |
| 9/30/2014  | 10/31/2014 | 0.355  | Quarter | Regular Cash |
| 6/30/2014  | 7/31/2014  | 0.355  | Quarter | Regular Cash |
| 3/31/2014  | 4/30/2014  | 0.355  | Quarter | Regular Cash |
| 12/31/2013 | 1/31/2014  | 0.355  | Quarter | Regular Cash |
| 9/30/2013  | 10/31/2013 | 0.3375 | Quarter | Regular Cash |
| 6/28/2013  | 7/31/2013  | 0.3375 | Quarter | Regular Cash |
| 3/28/2013  | 4/30/2013  | 0.3375 | Quarter | Regular Cash |
| 12/31/2012 | 1/31/2013  | 0.3375 | Quarter | Regular Cash |
| 9/28/2012  | 10/31/2012 | 0.325  | Quarter | Regular Cash |
| 6/28/2012  | 7/31/2012  | 0.325  | Quarter | Regular Cash |
| 3/30/2012  | 4/30/2012  | 0.325  | Quarter | Regular Cash |
| 12/30/2011 | 1/31/2012  | 0.325  | Quarter | Regular Cash |
| 9/30/2011  | 10/31/2011 | 0.32   | Quarter | Regular Cash |
| 6/30/2011  | 7/31/2011  | 0.32   | Quarter | Regular Cash |
| 3/31/2011  | 4/30/2011  | 0.32   | Quarter | Regular Cash |
| 12/31/2010 | 1/31/2011  | 0.32   | Quarter | Regular Cash |
| 9/30/2010  | 10/31/2010 | 0.315  | Quarter | Regular Cash |
| 6/30/2010  | 7/31/2010  | 0.315  | Quarter | Regular Cash |
| 3/31/2010  | 4/30/2010  | 0.315  | Quarter | Regular Cash |
| 12/31/2009 | 1/31/2010  | 0.315  | Quarter | Regular Cash |
| 9/30/2009  | 10/31/2009 | 0.31   | Quarter | Regular Cash |
| 6/30/2009  | 7/31/2009  | 0.31   | Quarter | Regular Cash |
| 3/1/2009   | 4/30/2009  | 0.31   | Quarter | Regular Cash |
| 12/31/2008 | 1/31/2009  | 0.31   | Quarter | Regular Cash |
| 9/30/2008  | 10/31/2008 | 0.305  | Quarter | Regular Cash |
| 6/30/2008  | 7/31/2008  | 0.305  | Quarter | Regular Cash |
| 3/1/2008   | 4/30/2008  | 0.305  | Quarter | Regular Cash |
| 12/31/2007 | 1/31/2008  | 0.305  | Quarter | Regular Cash |
| 9/28/2007  | 10/31/2007 | 0.29   | Quarter | Regular Cash |
| 6/28/2007  | 7/31/2007  | 0.29   | Quarter | Regular Cash |
| 3/30/2007  | 4/30/2007  | 0.29   | Quarter | Regular Cash |
| 12/28/2006 | 1/31/2007  | 0.29   | Quarter | Regular Cash |
| 9/28/2006  | 10/31/2006 | 0.27   | Quarter | Regular Cash |
| 6/30/2006  | 7/31/2006  | 0.27   | Quarter | Regular Cash |
| 3/1/2006   | 4/30/2006  | 0.27   | Quarter | Regular Cash |
| 12/30/2005 | 1/31/2006  | 0.27   | Quarter | Regular Cash |
| 9/30/2005  | 10/31/2005 | 0.25   | Quarter | Regular Cash |
| 6/30/2005  | 7/31/2005  | 0.25   | Quarter | Regular Cash |
| 3/1/2005   | 4/30/2005  | 0.25   | Quarter | Regular Cash |
| 12/30/2004 | 1/31/2005  | 0.25   | Quarter | Regular Cash |
| 9/30/2004  | 10/31/2004 | 0.2    | Quarter | Regular Cash |
| 6/30/2004  | 7/31/2004  | 0.2    | Quarter | Regular Cash |
| 3/31/2004  | 4/30/2004  | 0.2    | Quarter | Regular Cash |
| 1/8/2004   | 1/31/2004  | 0.2    | Quarter | Regular Cash |
| N/A        | N/A        | N/A    | Suspend | Discontinued |
| 10/5/2000  | 10/31/2000 | 0.28   | Quarter | Regular Cash |
| 7/5/2000   | 7/31/2000  | 0.28   | Quarter | Regular Cash |
| 4/5/2000   | 4/30/2000  | 0.28   | Quarter | Regular Cash |
| 1/5/2000   | 1/31/2000  | 0.27   | Quarter | Regular Cash |
| 10/5/1999  | 10/31/1999 | 0.27   | Quarter | Regular Cash |
| 7/2/1999   | 7/31/1999  | 0.27   | Quarter | Regular Cash |
| 4/5/1999   | 4/30/1999  | 0.27   | Quarter | Regular Cash |
| 1/5/1999   | 1/31/1999  | 0.26   | Quarter | Regular Cash |
| 10/5/1998  | 10/31/1998 | 0.26   | Quarter | Regular Cash |
| 7/2/1998   | 7/31/1998  | 0.26   | Quarter | Regular Cash |
| 4/3/1998   | 4/30/1998  | 0.26   | Quarter | Regular Cash |
| 1/5/1998   | 1/31/1998  | 0.25   | Quarter | Regular Cash |
| 10/3/1997  | 10/31/1997 | 0.25   | Quarter | Regular Cash |
| 7/3/1997   | 7/31/1997  | 0.25   | Quarter | Regular Cash |
| 4/4/1997   | 4/30/1997  | 0.25   | Quarter | Regular Cash |
| 1/3/1997   | 1/31/1997  | 0.25   | Quarter | Regular Cash |
| 10/4/1996  | 10/31/1996 | 0.25   | Quarter | Regular Cash |
| 7/5/1996   | 7/31/1996  | 0.25   | Quarter | Regular Cash |
| 4/5/1996   | 4/30/1996  | 0.25   | Quarter | Regular Cash |
| 1/5/1996   | 1/31/1996  | 0.25   | Quarter | Regular Cash |
| 10/5/1995  | 10/31/1995 | 0.25   | Quarter | Regular Cash |
| 7/5/1995   | 7/31/1995  | 0.25   | Quarter | Regular Cash |
| 4/5/1995   | 4/30/1995  | 0.25   | Quarter | Regular Cash |
| 1/5/1995   | 1/31/1995  | 0.25   | Quarter | Regular Cash |

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|            |            |            |           |       |         |              |
|------------|------------|------------|-----------|-------|---------|--------------|
| 12/31/2018 | 2/1/2019   | 2/14/2019  | 3/1/2019  | 0.91  | Quarter | Regular Cash |
| 10/28/2018 | 11/7/2018  | 11/8/2018  | 12/3/2018 | 0.91  | Quarter | Regular Cash |
| 7/27/2018  | 8/8/2018   | 8/9/2018   | 9/4/2018  | 0.89  | Quarter | Regular Cash |
| 4/11/2018  | 5/9/2018   | 5/10/2018  | 6/1/2018  | 0.89  | Quarter | Regular Cash |
| 1/28/2018  | 2/7/2018   | 2/8/2018   | 3/1/2018  | 0.89  | Quarter | Regular Cash |
| 10/27/2017 | 11/8/2017  | 11/9/2017  | 12/1/2017 | 0.88  | Quarter | Regular Cash |
| 7/28/2017  | 8/8/2017   | 8/10/2017  | 9/1/2017  | 0.87  | Quarter | Regular Cash |
| 4/5/2017   | 5/9/2017   | 5/11/2017  | 6/1/2017  | 0.87  | Quarter | Regular Cash |
| 1/27/2017  | 2/7/2017   | 2/8/2017   | 3/1/2017  | 0.87  | Quarter | Regular Cash |
| 10/28/2016 | 11/8/2016  | 11/10/2016 | 12/1/2016 | 0.87  | Quarter | Regular Cash |
| 7/28/2016  | 8/9/2016   | 8/11/2016  | 9/1/2016  | 0.85  | Quarter | Regular Cash |
| 4/6/2016   | 5/10/2016  | 5/12/2016  | 6/1/2016  | 0.85  | Quarter | Regular Cash |
| 1/29/2016  | 2/9/2016   | 2/11/2016  | 3/1/2016  | 0.85  | Quarter | Regular Cash |
| 10/30/2015 | 11/9/2015  | 11/12/2015 | 12/1/2015 | 0.85  | Quarter | Regular Cash |
| 7/31/2015  | 8/11/2015  | 8/13/2015  | 9/1/2015  | 0.83  | Quarter | Regular Cash |
| 4/1/2015   | 5/12/2015  | 5/14/2015  | 6/1/2015  | 0.83  | Quarter | Regular Cash |
| 1/30/2015  | 2/10/2015  | 2/12/2015  | 3/2/2015  | 0.83  | Quarter | Regular Cash |
| 10/31/2014 | 11/10/2014 | 11/13/2014 | 12/1/2014 | 0.83  | Quarter | Regular Cash |
| 7/25/2014  | 8/12/2014  | 8/14/2014  | 9/2/2014  | 0.83  | Quarter | Regular Cash |
| 4/17/2014  | 5/13/2014  | 5/15/2014  | 6/2/2014  | 0.83  | Quarter | Regular Cash |
| 1/31/2014  | 2/11/2014  | 2/13/2014  | 3/3/2014  | 0.83  | Quarter | Regular Cash |
| 10/25/2013 | 11/5/2013  | 11/7/2013  | 12/2/2013 | 0.83  | Quarter | Regular Cash |
| 7/25/2013  | 8/5/2013   | 8/7/2013   | 9/3/2013  | 0.83  | Quarter | Regular Cash |
| 4/17/2013  | 5/7/2013   | 5/9/2013   | 6/3/2013  | 0.83  | Quarter | Regular Cash |
| 2/1/2013   | 2/12/2013  | 2/14/2013  | 3/1/2013  | 0.83  | Quarter | Regular Cash |
| 10/28/2012 | 11/8/2012  | 11/9/2012  | 12/3/2012 | 0.83  | Quarter | Regular Cash |
| 7/27/2012  | 8/7/2012   | 8/9/2012   | 9/4/2012  | 0.83  | Quarter | Regular Cash |
| 4/4/2012   | 5/8/2012   | 5/10/2012  | 6/1/2012  | 0.83  | Quarter | Regular Cash |
| 1/27/2012  | 2/7/2012   | 2/9/2012   | 3/1/2012  | 0.83  | Quarter | Regular Cash |
| 10/28/2011 | 11/8/2011  | 11/10/2011 | 12/1/2011 | 0.83  | Quarter | Regular Cash |
| 7/28/2011  | 8/8/2011   | 8/11/2011  | 9/1/2011  | 0.83  | Quarter | Regular Cash |
| 4/6/2011   | 5/10/2011  | 5/12/2011  | 6/1/2011  | 0.83  | Quarter | Regular Cash |
| 1/28/2011  | 2/8/2011   | 2/10/2011  | 3/1/2011  | 0.83  | Quarter | Regular Cash |
| 10/29/2010 | 11/8/2010  | 11/12/2010 | 12/1/2010 | 0.83  | Quarter | Regular Cash |
| 7/30/2010  | 8/10/2010  | 8/12/2010  | 9/1/2010  | 0.83  | Quarter | Regular Cash |
| 4/5/2010   | 5/10/2010  | 5/12/2010  | 6/1/2010  | 0.83  | Quarter | Regular Cash |
| 1/29/2010  | 2/9/2010   | 2/11/2010  | 3/1/2010  | 0.75  | Quarter | Regular Cash |
| 10/30/2009 | 11/8/2009  | 11/12/2009 | 12/1/2009 | 0.75  | Quarter | Regular Cash |
| 7/31/2009  | 8/10/2009  | 8/12/2009  | 9/1/2009  | 0.75  | Quarter | Regular Cash |
| 4/7/2009   | 5/11/2009  | 5/13/2009  | 6/1/2009  | 0.75  | Quarter | Regular Cash |
| 1/30/2009  | 2/9/2009   | 2/11/2009  | 3/2/2009  | 0.75  | Quarter | Regular Cash |
| 10/31/2008 | 11/7/2008  | 11/12/2008 | 12/1/2008 | 0.75  | Quarter | Regular Cash |
| 7/25/2008  | 8/8/2008   | 8/9/2008   | 9/2/2008  | 0.75  | Quarter | Regular Cash |
| 4/6/2008   | 5/7/2008   | 5/9/2008   | 6/2/2008  | 0.75  | Quarter | Regular Cash |
| 1/25/2008  | 2/5/2008   | 2/8/2008   | 3/5/2008  | 0.75  | Quarter | Regular Cash |
| 10/28/2007 | 11/7/2007  | 11/9/2007  | 12/1/2007 | 0.75  | Quarter | Regular Cash |
| 7/30/2007  | 8/8/2007   | 8/10/2007  | 9/1/2007  | 0.75  | Quarter | Regular Cash |
| 4/4/2007   | 5/8/2007   | 5/10/2007  | 6/1/2007  | 0.54  | Quarter | Regular Cash |
| 1/28/2007  | 2/7/2007   | 2/9/2007   | 3/1/2007  | 0.54  | Quarter | Regular Cash |
| 10/27/2006 | 11/8/2006  | 11/10/2006 | 12/1/2006 | 0.54  | Quarter | Regular Cash |
| 8/4/2006   | 8/12/2006  | 8/15/2006  | 9/1/2006  | 0.54  | Quarter | Regular Cash |
| 4/1/2006   | 5/8/2006   | 5/11/2006  | 6/1/2006  | 0.54  | Quarter | Regular Cash |
| 1/27/2006  | 2/8/2006   | 2/10/2006  | 3/1/2006  | 0.54  | Quarter | Regular Cash |
| 10/28/2005 | 11/8/2005  | 11/10/2005 | 12/1/2005 | 0.54  | Quarter | Regular Cash |
| 7/29/2005  | 8/10/2005  | 8/12/2005  | 9/1/2005  | 0.54  | Quarter | Regular Cash |
| 4/12/2005  | 5/10/2005  | 5/12/2005  | 6/1/2005  | 0.54  | Quarter | Regular Cash |
| 1/28/2005  | 2/9/2005   | 2/11/2005  | 3/1/2005  | 0.54  | Quarter | Regular Cash |
| 10/21/2004 | 11/15/2004 | 11/17/2004 | 12/1/2004 | 0.54  | Quarter | Regular Cash |
| 8/2/2004   | 8/10/2004  | 8/12/2004  | 9/1/2004  | 0.45  | Quarter | Regular Cash |
| 4/7/2004   | 5/10/2004  | 5/12/2004  | 6/1/2004  | 0.45  | Quarter | Regular Cash |
| 1/30/2004  | 2/9/2004   | 2/11/2004  | 3/1/2004  | 0.45  | Quarter | Regular Cash |
| 10/31/2003 | 11/7/2003  | 11/12/2003 | 12/1/2003 | 0.45  | Quarter | Regular Cash |
| 7/28/2003  | 8/8/2003   | 8/12/2003  | 9/1/2003  | 0.45  | Quarter | Regular Cash |
| 4/18/2003  | 5/9/2003   | 5/13/2003  | 6/1/2003  | 0.35  | Quarter | Regular Cash |
| 1/5/2003   | 2/7/2003   | 2/11/2003  | 3/1/2003  | 0.35  | Quarter | Regular Cash |
| 10/25/2002 | 11/7/2002  | 11/12/2002 | 12/1/2002 | 0.35  | Quarter | Regular Cash |
| 7/28/2002  | 8/9/2002   | 8/13/2002  | 9/1/2002  | 0.33  | Quarter | Regular Cash |
| 4/10/2002  | 5/10/2002  | 5/14/2002  | 6/1/2002  | 0.33  | Quarter | Regular Cash |
| 1/25/2002  | 2/7/2002   | 2/11/2002  | 3/1/2002  | 0.33  | Quarter | Regular Cash |
| 10/28/2001 | 11/13/2001 | 11/13/2001 | 12/1/2001 | 0.33  | Quarter | Regular Cash |
| 7/27/2001  | 8/10/2001  | 8/14/2001  | 9/1/2001  | 0.315 | Quarter | Regular Cash |
| 4/4/2001   | 5/11/2001  | 5/15/2001  | 6/1/2001  | 0.315 | Quarter | Regular Cash |
| 1/28/2001  | 2/9/2001   | 2/13/2001  | 3/1/2001  | 0.315 | Quarter | Regular Cash |
| 10/27/2000 | 11/8/2000  | 11/10/2000 | 12/1/2000 | 0.315 | Quarter | Regular Cash |
| 7/28/2000  | 8/10/2000  | 8/14/2000  | 9/1/2000  | 0.3   | Quarter | Regular Cash |
| 4/5/2000   | 5/12/2000  | 5/16/2000  | 6/1/2000  | 0.3   | Quarter | Regular Cash |
| 1/28/2000  | 2/11/2000  | 2/15/2000  | 3/1/2000  | 0.3   | Quarter | Regular Cash |
| 10/29/1999 | 11/8/1999  | 11/10/1999 | 12/1/1999 | 0.3   | Quarter | Regular Cash |
| 7/30/1999  | 8/11/1999  | 8/11/1999  | 9/1/1999  | 0.3   | Quarter | Regular Cash |
| 4/14/1999  | 5/10/1999  | 5/12/1999  | 6/1/1999  | 0.3   | Quarter | Regular Cash |
| 1/29/1999  | 2/9/1999   | 2/10/1999  | 3/1/1999  | 0.3   | Quarter | Regular Cash |
| 10/30/1998 | 11/6/1998  | 11/12/1998 | 12/1/1998 | 0.3   | Quarter | Regular Cash |
| 8/3/1998   | 8/10/1998  | 8/12/1998  | 9/1/1998  | 0.3   | Quarter | Regular Cash |
| 3/25/1998  | 5/11/1998  | 5/13/1998  | 6/1/1998  | 0.45  | Quarter | Regular Cash |
| 1/23/1998  | 2/9/1998   | 2/11/1998  | 3/1/1998  | 0.45  | Quarter | Regular Cash |
| 9/28/1997  | 11/7/1997  | 11/12/1997 | 12/1/1997 | 0.45  | Quarter | Regular Cash |

EE US Equity  
DVD\_HIST

|           |            |        |         |              |
|-----------|------------|--------|---------|--------------|
| 10/5/1984 | 10/31/1994 | 0.25   | Quarter | Regular Cash |
| 7/5/1994  | 7/31/1994  | 0.25   | Quarter | Regular Cash |
| 4/5/1994  | 4/30/1994  | 0.355  | Quarter | Regular Cash |
| 1/5/1994  | 1/31/1994  | 0.355  | Quarter | Regular Cash |
| 10/5/1993 | 10/31/1993 | 0.355  | Quarter | Regular Cash |
| 7/2/1993  | 7/31/1993  | 0.355  | Quarter | Regular Cash |
| 4/5/1993  | 4/30/1993  | 0.35   | Quarter | Regular Cash |
| 1/5/1993  | 1/31/1993  | 0.35   | Quarter | Regular Cash |
| 10/5/1992 | 10/31/1992 | 0.35   | Quarter | Regular Cash |
| 7/2/1992  | 7/31/1992  | 0.35   | Quarter | Regular Cash |
| 4/3/1992  | 4/30/1992  | 0.34   | Quarter | Regular Cash |
| 1/3/1992  | 1/31/1992  | 0.34   | Quarter | Regular Cash |
| 10/4/1991 | 10/31/1991 | 0.34   | Quarter | Regular Cash |
| 7/5/1991  | 7/31/1991  | 0.34   | Quarter | Regular Cash |
| 4/5/1991  | 4/30/1991  | 0.33   | Quarter | Regular Cash |
| 1/4/1991  | 1/31/1991  | 0.33   | Quarter | Regular Cash |
| 10/5/1990 | 10/31/1990 | 0.33   | Quarter | Regular Cash |
| 7/5/1990  | 7/31/1990  | 0.33   | Quarter | Regular Cash |
| 4/5/1990  | 4/30/1990  | 0.32   | Quarter | Regular Cash |
| 1/5/1990  | 1/31/1990  | 0.32   | Quarter | Regular Cash |
| 10/5/1989 | 10/31/1989 | 0.32   | Quarter | Regular Cash |
| 7/5/1989  | 7/31/1989  | 0.32   | Quarter | Regular Cash |
| 4/5/1989  | 4/30/1989  | 0.31   | Quarter | Regular Cash |
| 1/5/1989  | 1/31/1989  | 0.31   | Quarter | Regular Cash |
| 10/5/1988 | 10/31/1988 | 0.31   | Quarter | Regular Cash |
| 7/5/1988  | 7/31/1988  | 0.31   | Quarter | Regular Cash |
| 4/5/1988  | 4/30/1988  | 0.2975 | Quarter | Regular Cash |
| 1/5/1988  | 1/31/1988  | 0.2975 | Quarter | Regular Cash |
| 10/5/1987 | 10/31/1987 | 0.2975 | Quarter | Regular Cash |
| 7/2/1987  | 7/31/1987  | 0.2975 | Quarter | Regular Cash |
| 4/3/1987  | 4/30/1987  | 0.285  | Quarter | Regular Cash |
| 1/5/1987  | 1/31/1987  | 0.285  | Quarter | Regular Cash |
| 10/3/1986 | 10/31/1986 | 0.285  | Quarter | Regular Cash |
| 7/3/1986  | 7/31/1986  | 0.285  | Quarter | Regular Cash |
| 4/4/1986  | 4/30/1986  | 0.27   | Quarter | Regular Cash |
| 1/3/1986  | 1/31/1986  | 0.27   | Quarter | Regular Cash |
| 10/4/1985 | 10/31/1985 | 0.27   | Quarter | Regular Cash |
| 7/5/1985  | 7/31/1985  | 0.27   | Quarter | Regular Cash |
| 4/5/1985  | 4/30/1985  | 0.255  | Quarter | Regular Cash |
| 1/4/1985  | 1/31/1985  | 0.255  | Quarter | Regular Cash |
| 10/5/1984 | 10/31/1984 | 0.255  | Quarter | Regular Cash |
| 7/5/1984  | 7/31/1984  | 0.255  | Quarter | Regular Cash |
| 4/5/1984  | 4/30/1984  | 0.2375 | Quarter | Regular Cash |
| 1/5/1984  | 1/31/1984  | 0.2375 | Quarter | Regular Cash |
| 10/5/1983 | 10/31/1983 | 0.2375 | Quarter | Regular Cash |
| 7/5/1983  | 7/31/1983  | 0.22   | Quarter | Regular Cash |
| 4/5/1983  | 4/30/1983  | 0.22   | Quarter | Regular Cash |
| 1/5/1983  | 1/31/1983  | 0.22   | Quarter | Regular Cash |
| 10/5/1982 | 10/31/1982 | 0.22   | Quarter | Regular Cash |
| 7/2/1982  | 7/31/1982  | 0.2025 | Quarter | Regular Cash |
| 4/5/1982  | 4/30/1982  | 0.2025 | Quarter | Regular Cash |
| 1/5/1982  | 1/31/1982  | 0.2025 | Quarter | Regular Cash |
| 10/5/1981 | 10/31/1981 | 0.2025 | Quarter | Regular Cash |
| 7/3/1981  | 7/31/1981  | 0.185  | Quarter | Regular Cash |
| 4/3/1981  | 4/30/1981  | 0.185  | Quarter | Regular Cash |
| 1/5/1981  | 1/31/1981  | 0.185  | Quarter | Regular Cash |
| 10/3/1980 | 10/31/1980 | 0.185  | Quarter | Regular Cash |
| 7/3/1980  | 7/31/1980  | 0.17   | Quarter | Regular Cash |
| 4/3/1980  | 4/30/1980  | 0.17   | Quarter | Regular Cash |
| 1/4/1980  | 1/31/1980  | 0.17   | Quarter | Regular Cash |
| 10/5/1979 | 10/31/1979 | 0.17   | Quarter | Regular Cash |
| 7/5/1979  | 7/31/1979  | 0.155  | Quarter | Regular Cash |
| 4/5/1979  | 4/30/1979  | 0.155  | Quarter | Regular Cash |

ETR US Equity  
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|            |            |            |           |       |         |              |
|------------|------------|------------|-----------|-------|---------|--------------|
| 7/25/1997  | 8/11/1997  | 8/13/1997  | 9/1/1997  | 0.45  | Quarter | Regular Cash |
| 4/9/1997   | 5/12/1997  | 5/14/1997  | 6/1/1997  | 0.45  | Quarter | Regular Cash |
| 1/31/1997  | 2/10/1997  | 2/12/1997  | 3/1/1997  | 0.45  | Quarter | Regular Cash |
| 10/25/1996 | 11/4/1996  | 11/5/1996  | 12/1/1996 | 0.45  | Quarter | Regular Cash |
| 7/26/1996  | 8/5/1996   | 8/7/1996   | 9/1/1996  | 0.45  | Quarter | Regular Cash |
| 3/25/1996  | 5/8/1996   | 5/10/1996  | 6/1/1996  | 0.45  | Quarter | Regular Cash |
| 1/29/1996  | 2/7/1996   | 2/9/1996   | 3/1/1996  | 0.45  | Quarter | Regular Cash |
| 10/27/1995 | 11/6/1995  | 11/10/1995 | 12/1/1995 | 0.45  | Quarter | Regular Cash |
| 7/28/1995  | 8/9/1995   | 8/11/1995  | 9/1/1995  | 0.45  | Quarter | Regular Cash |
| 3/25/1995  | 5/8/1995   | 5/12/1995  | 6/1/1995  | 0.45  | Quarter | Regular Cash |
| 1/27/1995  | 2/5/1995   | 2/10/1995  | 3/1/1995  | 0.45  | Quarter | Regular Cash |
| 10/28/1994 | 11/4/1994  | 11/10/1994 | 12/1/1994 | 0.45  | Quarter | Regular Cash |
| 7/29/1994  | 8/8/1994   | 8/12/1994  | 9/1/1994  | 0.45  | Quarter | Regular Cash |
| 3/25/1994  | 5/2/1994   | 5/5/1994   | 6/1/1994  | 0.45  | Quarter | Regular Cash |
| 1/31/1994  | 2/4/1994   | 2/10/1994  | 3/1/1994  | 0.45  | Quarter | Regular Cash |
| 10/28/1993 | 11/3/1993  | 11/5/1993  | 12/1/1993 | 0.45  | Quarter | Regular Cash |
| 7/30/1993  | 8/8/1993   | 8/13/1993  | 9/1/1993  | 0.4   | Quarter | Regular Cash |
| 3/12/1993  | 5/3/1993   | 5/7/1993   | 6/1/1993  | 0.4   | Quarter | Regular Cash |
| 1/29/1993  | 2/5/1993   | 2/11/1993  | 3/1/1993  | 0.4   | Quarter | Regular Cash |
| 10/22/1992 | 11/2/1992  | 11/5/1992  | 12/1/1992 | 0.4   | Quarter | Regular Cash |
| 7/31/1992  | 8/14/1992  | 8/14/1992  | 9/1/1992  | 0.35  | Quarter | Regular Cash |
| 3/24/1992  | 5/4/1992   | 5/8/1992   | 6/1/1992  | 0.35  | Quarter | Regular Cash |
| 1/31/1992  | 2/10/1992  | 2/14/1992  | 3/2/1992  | 0.35  | Quarter | Regular Cash |
| 10/24/1991 | 11/4/1991  | 11/5/1991  | 12/2/1991 | 0.35  | Quarter | Regular Cash |
| 7/26/1991  | 8/5/1991   | 8/9/1991   | 9/3/1991  | 0.3   | Quarter | Regular Cash |
| 3/22/1991  | 5/5/1991   | 5/10/1991  | 6/3/1991  | 0.3   | Quarter | Regular Cash |
| 1/25/1991  | 2/4/1991   | 2/8/1991   | 3/1/1991  | 0.3   | Quarter | Regular Cash |
| 10/31/1990 | 11/9/1990  | 11/15/1990 | 12/3/1990 | 0.3   | Quarter | Regular Cash |
| 7/30/1990  | 8/6/1990   | 8/10/1990  | 9/3/1990  | 0.25  | Quarter | Regular Cash |
| 3/30/1990  | 5/7/1990   | 5/11/1990  | 6/1/1990  | 0.25  | Quarter | Regular Cash |
| 1/31/1990  | 2/5/1990   | 2/9/1990   | 3/1/1990  | 0.25  | Quarter | Regular Cash |
| 10/27/1989 | 11/5/1989  | 11/10/1989 | 12/1/1989 | 0.25  | Quarter | Regular Cash |
| 7/28/1989  | 8/7/1989   | 8/11/1989  | 9/1/1989  | 0.25  | Quarter | Regular Cash |
| 4/28/1989  | 5/8/1989   | 5/12/1989  | 6/1/1989  | 0.2   | Quarter | Regular Cash |
| 1/27/1989  | 2/5/1989   | 2/10/1989  | 3/1/1989  | 0.2   | Quarter | Regular Cash |
| 9/30/1988  | 11/3/1988  | 11/9/1988  | 12/1/1988 | 0.2   | Quarter | Regular Cash |
| 12/3/1984  | 12/5/1984  | 12/11/1984 | 1/2/1985  | 0.45  | Quarter | Regular Cash |
| 9/5/1984   | 9/10/1984  | 9/14/1984  | 10/1/1984 | 0.435 | Quarter | Regular Cash |
| 5/22/1984  | 6/12/1984  | 6/15/1984  | 7/2/1984  | 0.435 | Quarter | Regular Cash |
| 2/28/1984  | 3/7/1984   | 3/13/1984  | 4/2/1984  | 0.435 | Quarter | Regular Cash |
| 11/21/1983 | 12/12/1983 | 12/16/1983 | 1/3/1984  | 0.435 | Quarter | Regular Cash |
| 8/29/1983  | 9/5/1983   | 9/12/1983  | 10/3/1983 | 0.425 | Quarter | Regular Cash |
| 5/23/1983  | 6/6/1983   | 6/10/1983  | 7/1/1983  | 0.425 | Quarter | Regular Cash |
| 2/28/1983  | 3/6/1983   | 3/14/1983  | 4/1/1983  | 0.425 | Quarter | Regular Cash |
| 12/8/1982  | 12/13/1982 | 12/17/1982 | 1/5/1983  | 0.425 | Quarter | Regular Cash |
| 8/30/1982  | 9/7/1982   | 9/13/1982  | 10/1/1982 | 0.415 | Quarter | Regular Cash |
| 5/24/1982  | 6/7/1982   | 6/11/1982  | 7/1/1982  | 0.415 | Quarter | Regular Cash |
| 3/2/1982   | 3/9/1982   | 3/15/1982  | 4/1/1982  | 0.415 | Quarter | Regular Cash |
| 12/4/1981  | 12/9/1981  | 12/15/1981 | 1/4/1982  | 0.415 | Quarter | Regular Cash |
| 8/31/1981  | 9/8/1981   | 9/14/1981  | 10/1/1981 | 0.405 | Quarter | Regular Cash |
| 5/19/1981  | 6/3/1981   | 6/9/1981   | 7/1/1981  | 0.405 | Quarter | Regular Cash |
| 3/2/1981   | 3/9/1981   | 3/9/1981   | 4/1/1981  | 0.405 | Quarter | Regular Cash |
| 12/8/1980  | 12/9/1980  | 12/15/1980 | 1/2/1981  | 0.405 | Quarter | Regular Cash |
| 8/25/1980  | 9/3/1980   | 9/9/1980   | 10/1/1980 | 0.395 | Quarter | Regular Cash |
| 5/19/1980  | 6/3/1980   | 6/9/1980   | 7/1/1980  | 0.395 | Quarter | Regular Cash |
| 2/25/1980  | 3/4/1980   | 3/10/1980  | 4/1/1980  | 0.395 | Quarter | Regular Cash |

| EVRG US Equity<br>DVD_HIST |            |            |            | ES US Equity<br>DVD_HIST |         |         |      | EXC US Equity<br>DVD_HIST |            |            |            | FE US Equity<br>DVD_HIST |         |         |      |            |            |
|----------------------------|------------|------------|------------|--------------------------|---------|---------|------|---------------------------|------------|------------|------------|--------------------------|---------|---------|------|------------|------------|
| 11/7/2018                  | 11/28/2018 | 11/28/2018 | 12/20/2018 | 0.475                    | Quarter | Regular | Cash | 2/6/2018                  | 3/4/2018   | 3/5/2018   | 3/28/2018  | 0.535                    | Quarter | Regular | Cash | 11/8/2018  | 11/8/2018  |
| 8/8/2018                   | 8/28/2018  | 8/29/2018  | 9/20/2018  | 0.48                     | Quarter | Regular | Cash | 12/4/2018                 | 12/17/2018 | 12/18/2018 | 12/31/2018 | 0.505                    | Quarter | Regular | Cash | 8/18/2018  | 8/18/2018  |
| 5/17/2018                  | 5/29/2018  | 5/30/2018  | 6/20/2018  | 0.4                      | Quarter | Regular | Cash | 9/10/2018                 | 8/20/2018  | 9/21/2018  | 8/28/2018  | 0.505                    | Quarter | Regular | Cash | 7/7/2018   | 7/7/2018   |
| 2/21/2018                  | 3/8/2018   | 3/9/2018   | 4/22/2018  | 0.4                      | Quarter | Regular | Cash | 5/2/2018                  | 5/23/2018  | 5/24/2018  | 6/28/2018  | 0.505                    | Quarter | Regular | Cash | 3/20/2018  | 3/20/2018  |
| 11/22/2017                 | 12/7/2017  | 12/8/2017  | 1/2/2018   | 0.4                      | Quarter | Regular | Cash | 12/2/2017                 | 12/15/2017 | 12/16/2017 | 1/9/2018   | 0.475                    | Quarter | Regular | Cash | 11/8/2017  | 11/8/2017  |
| 8/25/2017                  | 9/7/2017   | 9/8/2017   | 10/2/2017  | 0.4                      | Quarter | Regular | Cash | 12/5/2017                 | 12/15/2017 | 12/16/2017 | 12/28/2017 | 0.475                    | Quarter | Regular | Cash | 8/18/2017  | 8/18/2017  |
| 5/18/2017                  | 6/17/2017  | 6/20/2017  | 7/3/2017   | 0.4                      | Quarter | Regular | Cash | 9/6/2017                  | 9/18/2017  | 9/19/2017  | 8/28/2017  | 0.475                    | Quarter | Regular | Cash | 7/18/2017  | 7/18/2017  |
| 2/22/2017                  | 3/7/2017   | 3/9/2017   | 4/3/2017   | 0.4                      | Quarter | Regular | Cash | 5/3/2017                  | 5/26/2017  | 5/31/2017  | 6/30/2017  | 0.475                    | Quarter | Regular | Cash | 3/21/2017  | 3/21/2017  |
| 11/23/2016                 | 12/7/2016  | 12/9/2016  | 1/3/2017   | 0.38                     | Quarter | Regular | Cash | 2/2/2017                  | 2/28/2017  | 3/2/2017   | 3/31/2017  | 0.475                    | Quarter | Regular | Cash | 1/17/2017  | 1/17/2017  |
| 8/26/2016                  | 9/7/2016   | 9/9/2016   | 10/3/2016  | 0.38                     | Quarter | Regular | Cash | 12/6/2016                 | 12/14/2016 | 12/16/2016 | 12/30/2016 | 0.445                    | Quarter | Regular | Cash | 8/20/2016  | 8/20/2016  |
| 5/18/2016                  | 6/7/2016   | 6/9/2016   | 7/1/2016   | 0.38                     | Quarter | Regular | Cash | 8/7/2016                  | 8/15/2016  | 8/16/2016  | 9/30/2016  | 0.445                    | Quarter | Regular | Cash | 7/18/2016  | 7/18/2016  |
| 2/24/2016                  | 3/7/2016   | 3/8/2016   | 4/1/2016   | 0.38                     | Quarter | Regular | Cash | 4/18/2016                 | 5/1/2016   | 5/2/2016   | 5/31/2016  | 0.445                    | Quarter | Regular | Cash | 3/15/2016  | 3/15/2016  |
| 11/25/2015                 | 12/7/2015  | 12/8/2015  | 1/14/2016  | 0.38                     | Quarter | Regular | Cash | 2/3/2016                  | 2/29/2016  | 3/2/2016   | 3/31/2016  | 0.445                    | Quarter | Regular | Cash | 11/9/2015  | 11/9/2015  |
| 8/28/2015                  | 9/4/2015   | 9/9/2015   | 10/1/2015  | 0.38                     | Quarter | Regular | Cash | 12/2/2015                 | 12/10/2015 | 12/14/2015 | 12/31/2015 | 0.4175                   | Quarter | Regular | Cash | 8/15/2015  | 8/15/2015  |
| 5/20/2015                  | 6/5/2015   | 6/9/2015   | 7/1/2015   | 0.38                     | Quarter | Regular | Cash | 9/1/2015                  | 9/10/2015  | 9/14/2015  | 9/30/2015  | 0.4175                   | Quarter | Regular | Cash | 7/21/2015  | 7/21/2015  |
| 2/25/2015                  | 3/5/2015   | 3/9/2015   | 4/1/2015   | 0.38                     | Quarter | Regular | Cash | 4/29/2015                 | 5/27/2015  | 5/29/2015  | 6/30/2015  | 0.4175                   | Quarter | Regular | Cash | 3/7/2015   | 3/7/2015   |
| 11/26/2014                 | 12/5/2014  | 12/8/2014  | 1/2/2015   | 0.35                     | Quarter | Regular | Cash | 2/3/2015                  | 2/26/2015  | 3/2/2015   | 3/31/2015  | 0.4175                   | Quarter | Regular | Cash | 1/20/2015  | 1/20/2015  |
| 8/27/2014                  | 9/5/2014   | 9/8/2014   | 10/1/2014  | 0.35                     | Quarter | Regular | Cash | 12/3/2014                 | 12/11/2014 | 12/15/2014 | 12/31/2014 | 0.3825                   | Quarter | Regular | Cash | 8/16/2014  | 8/16/2014  |
| 5/14/2014                  | 6/5/2014   | 6/8/2014   | 7/1/2014   | 0.35                     | Quarter | Regular | Cash | 9/1/2014                  | 9/2/2014   | 9/15/2014  | 9/30/2014  | 0.3825                   | Quarter | Regular | Cash | 7/15/2014  | 7/15/2014  |
| 2/26/2014                  | 3/8/2014   | 3/10/2014  | 4/1/2014   | 0.35                     | Quarter | Regular | Cash | 5/1/2014                  | 5/20/2014  | 5/22/2014  | 6/30/2014  | 0.3825                   | Quarter | Regular | Cash | 3/18/2014  | 3/18/2014  |
| 11/27/2013                 | 12/5/2013  | 12/9/2013  | 1/2/2014   | 0.34                     | Quarter | Regular | Cash | 2/14/2014                 | 2/27/2014  | 3/3/2014   | 3/31/2014  | 0.3825                   | Quarter | Regular | Cash | 12/1/2013  | 12/1/2013  |
| 8/29/2013                  | 9/5/2013   | 9/9/2013   | 10/1/2013  | 0.34                     | Quarter | Regular | Cash | 12/3/2013                 | 12/11/2013 | 12/13/2013 | 12/31/2013 | 0.3675                   | Quarter | Regular | Cash | 8/7/2013   | 8/7/2013   |
| 5/16/2013                  | 6/5/2013   | 6/7/2013   | 7/1/2013   | 0.34                     | Quarter | Regular | Cash | 9/4/2013                  | 9/12/2013  | 9/16/2013  | 9/30/2013  | 0.3675                   | Quarter | Regular | Cash | 7/16/2013  | 7/16/2013  |
| 2/28/2013                  | 3/7/2013   | 3/11/2013  | 4/1/2013   | 0.34                     | Quarter | Regular | Cash | 4/22/2013                 | 5/29/2013  | 5/31/2013  | 6/28/2013  | 0.3675                   | Quarter | Regular | Cash | 3/19/2013  | 3/19/2013  |
| 11/21/2012                 | 12/5/2012  | 12/7/2012  | 1/2/2013   | 0.33                     | Quarter | Regular | Cash | 2/5/2013                  | 2/27/2013  | 3/1/2013   | 3/28/2013  | 0.3675                   | Quarter | Regular | Cash | 12/18/2012 | 12/18/2012 |
| 8/28/2012                  | 9/5/2012   | 9/7/2012   | 10/1/2012  | 0.33                     | Quarter | Regular | Cash | 11/1/2012                 | 11/8/2012  | 11/13/2012 | 12/31/2012 | 0.343                    | Quarter | Regular | Cash | 8/18/2012  | 8/18/2012  |
| 5/16/2012                  | 6/5/2012   | 6/8/2012   | 7/1/2012   | 0.33                     | Quarter | Regular | Cash | 7/13/2012                 | 8/28/2012  | 9/1/2012   | 9/30/2012  | 0.343                    | Quarter | Regular | Cash | 7/1/2012   | 7/1/2012   |
| 2/23/2012                  | 3/7/2012   | 3/9/2012   | 4/2/2012   | 0.33                     | Quarter | Regular | Cash | 5/2/2012                  | 5/30/2012  | 6/1/2012   | 6/28/2012  | 0.343                    | Quarter | Regular | Cash | 3/20/2012  | 3/20/2012  |
| 11/23/2011                 | 12/7/2011  | 12/8/2011  | 1/3/2012   | 0.32                     | Quarter | Regular | Cash | 2/14/2012                 | 2/28/2012  | 3/1/2012   | 3/30/2012  | 0.29375                  | Quarter | Regular | Cash | 12/20/2011 | 12/20/2011 |
| 8/26/2011                  | 9/7/2011   | 9/9/2011   | 10/3/2011  | 0.32                     | Quarter | Regular | Cash | 10/11/2011                | 12/27/2011 | 11/10/2011 | 12/30/2011 | 0.275                    | Quarter | Regular | Cash | 9/20/2011  | 9/20/2011  |
| 5/18/2011                  | 6/7/2011   | 6/9/2011   | 7/1/2011   | 0.32                     | Quarter | Regular | Cash | 7/12/2011                 | 8/30/2011  | 9/1/2011   | 9/30/2011  | 0.275                    | Quarter | Regular | Cash | 7/18/2011  | 7/18/2011  |
| 2/23/2011                  | 3/7/2011   | 3/9/2011   | 4/1/2011   | 0.32                     | Quarter | Regular | Cash | 4/12/2011                 | 5/27/2011  | 6/1/2011   | 6/30/2011  | 0.275                    | Quarter | Regular | Cash | 2/15/2011  | 2/15/2011  |
| 11/24/2010                 | 12/7/2010  | 12/8/2010  | 1/3/2011   | 0.31                     | Quarter | Regular | Cash | 2/8/2011                  | 2/23/2011  | 3/1/2011   | 3/31/2011  | 0.275                    | Quarter | Regular | Cash | 2/9/2011   | 2/9/2011   |
| 8/28/2010                  | 9/5/2010   | 9/8/2010   | 10/1/2010  | 0.31                     | Quarter | Regular | Cash | 10/9/2010                 | 11/2/2010  | 11/10/2010 | 12/31/2010 | 0.25825                  | Quarter | Regular | Cash | 12/18/2010 | 12/18/2010 |
| 5/20/2010                  | 6/7/2010   | 6/8/2010   | 7/1/2010   | 0.31                     | Quarter | Regular | Cash | 7/12/2010                 | 8/30/2010  | 9/1/2010   | 9/30/2010  | 0.25825                  | Quarter | Regular | Cash | 8/21/2010  | 8/21/2010  |
| 2/24/2010                  | 3/5/2010   | 3/9/2010   | 4/1/2010   | 0.31                     | Quarter | Regular | Cash | 4/13/2010                 | 5/27/2010  | 6/1/2010   | 6/30/2010  | 0.25825                  | Quarter | Regular | Cash | 7/20/2010  | 7/20/2010  |
| 11/25/2009                 | 12/7/2009  | 12/9/2009  | 1/4/2010   | 0.3                      | Quarter | Regular | Cash | 2/8/2010                  | 2/25/2010  | 3/1/2010   | 3/31/2010  | 0.25825                  | Quarter | Regular | Cash | 3/16/2010  | 3/16/2010  |
| 8/27/2009                  | 9/4/2009   | 9/9/2009   | 10/1/2009  | 0.3                      | Quarter | Regular | Cash | 10/13/2009                | 11/27/2009 | 12/1/2009  | 12/31/2009 | 0.2375                   | Quarter | Regular | Cash | 12/15/2009 | 12/15/2009 |
| 5/21/2009                  | 6/5/2009   | 6/9/2009   | 7/1/2009   | 0.3                      | Quarter | Regular | Cash | 7/14/2009                 | 8/28/2009  | 9/1/2009   | 9/30/2009  | 0.2375                   | Quarter | Regular | Cash | 8/15/2009  | 8/15/2009  |
| 2/25/2009                  | 3/5/2009   | 3/9/2009   | 4/1/2009   | 0.3                      | Quarter | Regular | Cash | 4/13/2009                 | 5/28/2009  | 6/1/2009   | 6/30/2009  | 0.2375                   | Quarter | Regular | Cash | 7/12/2009  | 7/12/2009  |
| 11/26/2008                 | 12/5/2008  | 12/8/2008  | 1/2/2009   | 0.28                     | Quarter | Regular | Cash | 2/2/2009                  | 2/23/2009  | 3/1/2009   | 3/31/2009  | 0.2375                   | Quarter | Regular | Cash | 1/17/2009  | 1/17/2009  |
| 8/28/2008                  | 9/5/2008   | 9/8/2008   | 10/1/2008  | 0.28                     | Quarter | Regular | Cash | 10/14/2008                | 11/28/2008 | 12/1/2008  | 12/31/2008 | 0.2125                   | Quarter | Regular | Cash | 12/16/2008 | 12/16/2008 |
| 5/15/2008                  | 6/5/2008   | 6/9/2008   | 7/1/2008   | 0.28                     | Quarter | Regular | Cash | 6/13/2008                 | 8/27/2008  | 9/1/2008   | 9/30/2008  | 0.2125                   | Quarter | Regular | Cash | 8/16/2008  | 8/16/2008  |
| 2/20/2008                  | 3/5/2008   | 3/7/2008   | 4/1/2008   | 0.28                     | Quarter | Regular | Cash | 4/8/2008                  | 5/28/2008  | 6/1/2008   | 6/30/2008  | 0.2                      | Quarter | Regular | Cash | 7/15/2008  | 7/15/2008  |
| 11/27/2007                 | 12/5/2007  | 12/7/2007  | 1/2/2008   | 0.27                     | Quarter | Regular | Cash | 2/12/2008                 | 2/27/2008  | 3/1/2008   | 3/31/2008  | 0.2                      | Quarter | Regular | Cash | 3/18/2008  | 3/18/2008  |
| 8/28/2007                  | 9/5/2007   | 9/7/2007   | 10/1/2007  | 0.27                     | Quarter | Regular | Cash | 11/13/2007                | 11/28/2007 | 12/1/2007  | 12/31/2007 | 0.2                      | Quarter | Regular | Cash | 12/18/2007 | 12/18/2007 |
| 5/17/2007                  | 6/6/2007   | 6/8/2007   | 7/2/2007   | 0.27                     | Quarter | Regular | Cash | 5/8/2007                  | 6/20/2007  | 6/1/2007   | 6/28/2007  | 0.2                      | Quarter | Regular | Cash | 5/18/2007  | 5/18/2007  |
| 2/21/2007                  | 3/7/2007   | 3/8/2007   | 4/2/2007   | 0.27                     | Quarter | Regular | Cash | 4/9/2007                  | 5/1/2007   | 5/1/2007   | 5/31/2007  | 0.1875                   | Quarter | Regular | Cash | 7/1/2007   | 7/1/2007   |
| 11/28/2006                 | 12/6/2006  | 12/8/2006  | 1/2/2007   | 0.25                     | Quarter | Regular | Cash | 2/13/2007                 | 2/27/2007  | 3/1/2007   | 3/30/2007  | 0.1875                   | Quarter | Regular | Cash | 3/22/2007  | 3/22/2007  |
| 8/23/2006                  | 9/5/2006   | 9/8/2006   | 10/2/2006  | 0.25                     | Quarter | Regular | Cash | 11/14/2006                | 11/29/2006 | 12/1/2006  | 12/29/2006 | 0.1875                   | Quarter | Regular | Cash | 12/19/2006 | 12/19/2006 |
| 5/30/2006                  | 6/7/2006   | 6/8/2006   | 7/5/2006   | 0.25                     | Quarter | Regular | Cash | 5/8/2006                  | 6/30/2006  | 7/1/2006   | 8/28/2006  | 0.1875                   | Quarter | Regular | Cash | 8/14/2006  | 8/14/2006  |
| 2/23/2006                  | 3/7/2006   | 3/9/2006   | 4/3/2006   | 0.25                     | Quarter | Regular | Cash | 4/12/2006                 | 5/30/2006  | 6/1/2006   | 6/30/2006  | 0.175                    |         |         |      |            |            |

| EVRO US Equity<br>DVD_HIST |            |           |           | ES US Equity<br>DVD_HIST |         |         |      | EXC US Equity<br>DVD_HIST |            |            |            | FE US Equity<br>DVD_HIST |            |            |            |        |         |         |      |
|----------------------------|------------|-----------|-----------|--------------------------|---------|---------|------|---------------------------|------------|------------|------------|--------------------------|------------|------------|------------|--------|---------|---------|------|
| 5/28/1987                  | 6/4/1987   | 6/6/1987  | 7/1/1987  | 0.525                    | Quarter | Regular | Cash | 5/3/1985                  | 5/25/1985  | 6/1/1985   | 6/30/1985  | 10/27/1987               | 11/12/1987 | 11/14/1987 | 12/19/1987 | 0.225  | Quarter | Regular | Cash |
| 1/27/1987                  | 2/28/1987  | 3/4/1987  | 4/1/1987  | 0.525                    | Quarter | Regular | Cash | 1/24/1985                 | 2/23/1985  | 3/1/1985   | 3/31/1985  | 7/28/1987                | 8/20/1987  | 8/22/1987  | 9/30/1987  | 0.225  | Quarter | Regular | Cash |
| 11/22/1986                 | 12/2/1986  | 12/4/1986 | 12/1/1987 | 0.515                    | Quarter | Regular | Cash | 11/1/1984                 | 11/25/1984 | 12/1/1984  | 12/30/1984 | 4/8/1987                 | 5/2/1987   | 5/23/1987  | 6/30/1987  | 0.225  | Quarter | Regular | Cash |
| 7/18/1986                  | 8/30/1986  | 9/4/1986  | 10/1/1986 | 0.515                    | Quarter | Regular | Cash | 7/27/1984                 | 8/26/1984  | 9/1/1984   | 9/30/1984  | 1/27/1987                | 2/18/1987  | 2/20/1987  | 3/31/1987  | 0.225  | Quarter | Regular | Cash |
| 5/8/1986                   | 5/31/1986  | 6/4/1986  | 7/1/1986  | 0.515                    | Quarter | Regular | Cash | 4/26/1984                 | 5/25/1984  | 6/1/1984   | 6/30/1984  | 10/21/1986               | 11/13/1986 | 11/15/1986 | 12/29/1986 | 0.225  | Quarter | Regular | Cash |
| 2/1/1986                   | 2/29/1986  | 3/4/1986  | 4/1/1986  | 0.515                    | Quarter | Regular | Cash | 1/28/1984                 | 2/23/1984  | 3/1/1984   | 3/31/1984  | 7/22/1986                | 8/21/1986  | 8/23/1986  | 9/30/1986  | 0.2175 | Quarter | Regular | Cash |
| 11/15/1985                 | 12/1/1985  | 12/5/1985 | 12/1/1986 | 0.505                    | Quarter | Regular | Cash | 10/26/1983                | 11/24/1983 | 12/1/1983  | 12/31/1983 | 4/10/1986                | 5/22/1986  | 5/24/1986  | 6/28/1986  | 0.2175 | Quarter | Regular | Cash |
| 7/19/1985                  | 8/31/1985  | 9/5/1985  | 10/2/1985 | 0.505                    | Quarter | Regular | Cash | 7/27/1983                 | 8/26/1983  | 9/1/1983   | 9/30/1983  | 1/28/1986                | 2/16/1986  | 2/21/1986  | 3/28/1986  | 0.2175 | Quarter | Regular | Cash |
| 5/2/1985                   | 5/30/1985  | 6/5/1985  | 7/3/1985  | 0.505                    | Quarter | Regular | Cash | 4/26/1983                 | 5/25/1983  | 6/1/1983   | 6/30/1983  | 10/23/1985               | 11/13/1985 | 11/15/1985 | 12/29/1985 | 0.2175 | Quarter | Regular | Cash |
| 1/25/1985                  | 2/28/1985  | 3/6/1985  | 4/3/1985  | 0.505                    | Quarter | Regular | Cash | 2/3/1983                  | 2/23/1983  | 3/1/1983   | 3/31/1983  | 7/24/1985                | 8/21/1985  | 8/23/1985  | 9/28/1985  | 0.2025 | Quarter | Regular | Cash |
| 11/10/1984                 | 11/30/1984 | 12/8/1984 | 1/3/1985  | 0.495                    | Quarter | Regular | Cash | 10/27/1982                | 11/24/1982 | 12/1/1982  | 12/31/1982 | 4/12/1986                | 5/18/1986  | 5/24/1986  | 6/30/1986  | 0.2025 | Quarter | Regular | Cash |
| 7/21/1984                  | 8/30/1984  | 9/6/1984  | 10/1/1984 | 0.495                    | Quarter | Regular | Cash | 8/5/1982                  | 8/26/1982  | 9/1/1982   | 9/30/1982  | 1/30/1986                | 2/15/1986  | 2/22/1986  | 3/31/1986  | 0.2025 | Quarter | Regular | Cash |
| 5/4/1984                   | 5/27/1984  | 6/3/1984  | 7/1/1984  | 0.495                    | Quarter | Regular | Cash | 5/12/1982                 | 5/28/1982  | 6/1/1982   | 6/30/1982  | 10/24/1984               | 11/18/1984 | 11/20/1984 | 12/18/1984 | 0.2025 | Quarter | Regular | Cash |
| 1/28/1984                  | 2/28/1984  | 3/4/1984  | 4/1/1984  | 0.485                    | Quarter | Regular | Cash | 2/1/1982                  | 2/24/1982  | 3/1/1982   | 3/31/1982  | 7/25/1984                | 8/18/1984  | 8/24/1984  | 9/30/1984  | 0.19   | Quarter | Regular | Cash |
| 11/17/1983                 | 11/30/1983 | 12/8/1983 | 1/3/1984  | 0.485                    | Quarter | Regular | Cash | 10/28/1981                | 11/22/1981 | 12/1/1981  | 12/31/1981 | 4/13/1984                | 5/19/1984  | 5/25/1984  | 6/30/1984  | 0.19   | Quarter | Regular | Cash |
| 7/21/1983                  | 8/30/1983  | 9/3/1983  | 10/1/1983 | 0.485                    | Quarter | Regular | Cash | 7/24/1981                 | 8/28/1981  | 9/1/1981   | 9/30/1981  | 1/24/1984                | 2/16/1984  | 2/23/1984  | 3/31/1984  | 0.19   | Quarter | Regular | Cash |
| 5/5/1983                   | 5/27/1983  | 6/3/1983  | 7/1/1983  | 0.485                    | Quarter | Regular | Cash | 4/29/1981                 | 5/24/1981  | 6/1/1981   | 6/28/1981  | 10/22/1983               | 11/4/1983  | 11/10/1983 | 12/17/1983 | 0.19   | Quarter | Regular | Cash |
| 1/27/1983                  | 2/28/1983  | 3/4/1983  | 4/1/1983  | 0.485                    | Quarter | Regular | Cash | 1/28/1981                 | 2/25/1981  | 3/1/1981   | 3/28/1981  | 7/28/1983                | 8/19/1983  | 8/25/1983  | 9/30/1983  | 0.175  | Quarter | Regular | Cash |
| 11/19/1982                 | 11/30/1982 | 12/4/1982 | 1/1/1983  | 0.475                    | Quarter | Regular | Cash | 10/23/1980                | 11/26/1980 | 12/2/1980  | 12/31/1980 | 4/14/1983                | 5/20/1983  | 5/26/1983  | 6/30/1983  | 0.175  | Quarter | Regular | Cash |
| 7/15/1982                  | 8/31/1982  | 9/4/1982  | 10/1/1982 | 0.475                    | Quarter | Regular | Cash | 7/30/1980                 | 8/27/1980  | 9/1/1980   | 9/28/1980  | 1/25/1983                | 2/18/1983  | 2/24/1983  | 3/31/1983  | 0.175  | Quarter | Regular | Cash |
| 5/8/1982                   | 5/28/1982  | 6/3/1982  | 7/1/1982  | 0.475                    | Quarter | Regular | Cash | 5/1/1980                  | 5/25/1980  | 6/1/1980   | 6/28/1980  | 10/25/1982               | 11/5/1982  | 11/12/1982 | 12/18/1982 | 0.175  | Quarter | Regular | Cash |
| 1/22/1982                  | 2/27/1982  | 3/4/1982  | 4/1/1982  | 0.475                    | Quarter | Regular | Cash | 1/29/1980                 | 2/23/1980  | 3/1/1980   | 3/31/1980  | 7/25/1982                | 8/20/1982  | 8/26/1982  | 9/30/1982  | 0.1625 | Quarter | Regular | Cash |
| 11/21/1981                 | 11/27/1981 | 12/4/1981 | 1/2/1982  | 0.465                    | Quarter | Regular | Cash | 10/24/1988                | 11/27/1988 | 12/1/1988  | 12/28/1988 | 4/27/1982                | 5/20/1982  | 5/27/1982  | 6/30/1982  | 0.1625 | Quarter | Regular | Cash |
| 7/17/1981                  | 8/28/1981  | 9/4/1981  | 10/1/1981 | 0.465                    | Quarter | Regular | Cash | 7/25/1989                 | 8/28/1989  | 9/1/1989   | 9/29/1989  | 1/27/1982                | 2/20/1982  | 2/26/1982  | 3/31/1982  | 0.1625 | Quarter | Regular | Cash |
| 5/7/1981                   | 5/28/1981  | 6/3/1981  | 7/1/1981  | 0.465                    | Quarter | Regular | Cash | 4/25/1989                 | 5/25/1989  | 6/1/1989   | 6/30/1989  | 10/20/1981               | 11/8/1981  | 11/13/1981 | 12/20/1981 | 0.1625 | Quarter | Regular | Cash |
| 1/23/1981                  | 2/26/1981  | 3/4/1981  | 4/1/1981  | 0.465                    | Quarter | Regular | Cash | 1/30/1989                 | 2/23/1989  | 3/1/1989   | 3/31/1989  | 7/22/1981                | 8/15/1981  | 8/21/1981  | 9/30/1981  | 0.15   | Quarter | Regular | Cash |
| 1/16/1981                  | 1/22/1981  | 1/28/1981 | 2/2/1981  | 0.18                     | None    | Special | Cash | 1/18/1988                 | 1/23/1988  | 1/21/1988  | 1/28/1988  | 4/29/1981                | 5/18/1981  | 5/22/1981  | 6/28/1981  | 0.15   | Quarter | Regular | Cash |
| 11/20/1980                 | 11/28/1980 | 12/4/1980 | 1/1/1981  | 0.45                     | Quarter | Regular | Cash | 8/21/1988                 | 8/28/1988  | 9/1/1988   | 9/30/1988  | 1/28/1981                | 2/13/1981  | 2/20/1981  | 3/28/1981  | 0.15   | Quarter | Regular | Cash |
| 7/18/1980                  | 8/28/1980  | 9/4/1980  | 10/1/1980 | 0.45                     | Quarter | Regular | Cash | 4/26/1988                 | 5/25/1988  | 6/1/1988   | 6/30/1988  | 10/24/1980               | 11/17/1980 | 11/14/1980 | 12/21/1980 | 0.15   | Quarter | Regular | Cash |
| 5/1/1980                   | 5/29/1980  | 6/4/1980  | 7/2/1980  | 0.45                     | Quarter | Regular | Cash | 1/26/1988                 | 2/24/1988  | 3/1/1988   | 3/31/1988  | 7/23/1980                | 8/16/1980  | 8/22/1980  | 9/28/1980  | 0.15   | Quarter | Regular | Cash |
| 1/24/1980                  | 2/27/1980  | 3/5/1980  | 4/2/1980  | 0.45                     | Quarter | Regular | Cash | 11/27/1987                | 11/24/1987 | 12/1/1987  | 12/28/1987 | 4/23/1980                | 5/17/1980  | 5/23/1980  | 6/29/1980  | 0.15   | Quarter | Regular | Cash |
| 11/20/1989                 | 11/28/1989 | 12/4/1989 | 12/1/1990 | 0.44                     | Quarter | Regular | Cash | 7/28/1987                 | 8/26/1987  | 9/1/1987   | 9/30/1987  | 1/28/1980                | 2/14/1980  | 2/21/1980  | 3/30/1980  | 0.275  | Quarter | Regular | Cash |
| 7/19/1989                  | 8/29/1989  | 9/5/1989  | 10/2/1989 | 0.44                     | Quarter | Regular | Cash | 4/28/1987                 | 5/26/1987  | 6/1/1987   | 6/30/1987  | 10/23/1989               | 11/8/1989  | 11/15/1989 | 12/21/1989 | 0.275  | Quarter | Regular | Cash |
| 5/22/1989                  | 5/30/1989  | 6/5/1989  | 7/3/1989  | 0.44                     | Quarter | Regular | Cash | 1/27/1987                 | 2/23/1987  | 2/27/1987  | 3/31/1987  | 7/27/1989                | 8/17/1989  | 8/23/1989  | 9/28/1989  | 0.275  | Quarter | Regular | Cash |
| 1/26/1989                  | 2/28/1989  | 3/6/1989  | 4/3/1989  | 0.44                     | Quarter | Regular | Cash | 10/26/1986                | 11/24/1986 | 12/1/1986  | 12/28/1986 | 4/24/1989                | 5/18/1989  | 5/24/1989  | 6/30/1989  | 0.275  | Quarter | Regular | Cash |
| 11/22/1988                 | 11/29/1988 | 12/5/1988 | 1/2/1989  | 0.43                     | Quarter | Regular | Cash | 7/22/1986                 | 8/25/1986  | 8/29/1986  | 9/30/1986  | 1/23/1989                | 2/15/1989  | 2/22/1989  | 3/31/1989  | 0.275  | Quarter | Regular | Cash |
| 7/20/1988                  | 8/30/1988  | 9/6/1988  | 10/3/1988 | 0.43                     | Quarter | Regular | Cash | 4/22/1988                 | 5/23/1988  | 5/30/1988  | 6/30/1988  | 10/25/1988               | 11/8/1988  | 11/16/1988 | 12/20/1988 | 0.275  | Quarter | Regular | Cash |
| 5/3/1988                   | 5/25/1988  | 6/1/1988  | 7/1/1988  | 0.43                     | Quarter | Regular | Cash | 1/28/1986                 | 2/24/1986  | 2/28/1986  | 3/31/1986  | 7/25/1988                | 8/18/1988  | 8/24/1988  | 9/30/1988  | 0.275  | Quarter | Regular | Cash |
| 1/20/1988                  | 2/25/1988  | 3/2/1988  | 4/1/1988  | 0.43                     | Quarter | Regular | Cash | 10/23/1985                | 11/22/1985 | 11/29/1985 | 12/30/1985 | 4/25/1988                | 5/18/1988  | 5/25/1988  | 6/30/1988  | 0.275  | Quarter | Regular | Cash |
| 11/18/1987                 | 12/1/1987  | 12/7/1987 | 1/4/1988  | 0.43                     | Quarter | Regular | Cash | 7/23/1985                 | 8/26/1985  | 9/30/1985  | 9/30/1985  | 1/25/1988                | 2/29/1988  | 3/4/1988   | 3/31/1988  | 0.275  | Quarter | Regular | Cash |
| 7/16/1987                  | 8/29/1987  | 9/1/1987  | 10/1/1987 | 0.425                    | Quarter | Regular | Cash | 4/24/1985                 | 5/24/1985  | 6/1/1985   | 6/30/1985  | 10/28/1987               | 11/5/1987  | 11/12/1987 | 12/18/1987 | 0.275  | Quarter | Regular | Cash |
| 5/13/1987                  | 6/1/1987   | 6/5/1987  | 7/1/1987  | 0.425                    | Quarter | Regular | Cash | 1/22/1985                 | 2/25/1985  | 3/1/1985   | 3/31/1985  | 8/1/1987                 | 8/20/1987  | 8/26/1987  | 9/30/1987  | 0.275  | Quarter | Regular | Cash |
| 1/23/1987                  | 2/24/1987  | 3/2/1987  | 4/1/1987  | 0.425                    | Quarter | Regular | Cash | 10/25/1984                | 11/26/1984 | 11/30/1984 | 12/28/1984 | 4/27/1987                | 5/14/1987  | 5/20/1987  | 6/30/1987  | 0.275  | Quarter | Regular | Cash |
| 11/25/1986                 | 12/1/1986  | 12/5/1986 | 1/2/1987  | 0.395                    | Quarter | Regular | Cash | 7/25/1984                 | 8/27/1984  | 9/31/1984  | 9/30/1984  | 1/26/1987                | 2/23/1987  | 2/27/1987  | 3/31/1987  | 0.275  | Quarter | Regular | Cash |
| 7/16/1986                  | 8/26/1986  | 9/2/1986  | 10/1/1986 | 0.395                    | Quarter | Regular | Cash | 4/26/1984                 | 5/25/1984  | 6/1/1984   | 6/30/1984  | 10/27/1986               | 11/5/1986  | 11/12/1986 | 12/18/1986 | 0.275  | Quarter | Regular | Cash |
| 5/7/1986                   | 5/27/1986  | 6/2/1986  | 7/1/1986  | 0.395                    | Quarter | Regular | Cash | 1/26/1984                 | 2/24/1984  | 3/1/1984   | 3/31/1984  | 7/28/1986                | 8/21/1986  | 8/27/1986  | 9/30/1986  | 0.275  | Quarter | Regular | Cash |
| 1/24/1986                  | 2/25/1986  | 3/3/1986  | 4/1/1986  | 0.395                    | Quarter | Regular | Cash | 10/27/1983                | 11/25/1983 | 12/1/1983  | 12         |                          |            |            |            |        |         |         |      |

HE US Equity  
DVD\_HIST

|           |            |           |          |         |              |             |            |            |            |      |         |              |
|-----------|------------|-----------|----------|---------|--------------|-------------|------------|------------|------------|------|---------|--------------|
| 2/5/2018  | 2/7/2018   | 3/1/2018  | 0.38     | Quarter | Regular Cash | 2/5/2019    | 2/25/2019  | 2/26/2019  | 3/13/2019  | 0.32 | Quarter | Regular Cash |
| 11/5/2018 | 11/17/2018 | 12/1/2018 | 0.38     | Quarter | Regular Cash | 11/1/2018   | 11/20/2018 | 11/20/2018 | 12/1/2018  | 0.31 | Quarter | Regular Cash |
| 8/5/2018  | 8/7/2018   | 9/1/2018  | 0.38     | Quarter | Regular Cash | 8/2/2018    | 8/20/2018  | 8/21/2018  | 8/10/2018  | 0.31 | Quarter | Regular Cash |
| 5/4/2018  | 5/7/2018   | 6/1/2018  | 0.38     | Quarter | Regular Cash | 5/10/2018   | 5/22/2018  | 5/23/2018  | 6/12/2018  | 0.31 | Quarter | Regular Cash |
| 2/6/2018  | 2/7/2018   | 3/1/2018  | 0.38     | Quarter | Regular Cash | 2/2/2018    | 2/21/2018  | 2/22/2018  | 3/13/2018  | 0.31 | Quarter | Regular Cash |
| 11/8/2017 | 11/7/2017  | 12/1/2017 | 0.38     | Quarter | Regular Cash | 11/1/2017   | 11/21/2017 | 11/22/2017 | 12/1/2017  | 0.31 | Quarter | Regular Cash |
| 8/3/2017  | 8/7/2017   | 9/1/2017  | 0.38     | Quarter | Regular Cash | 8/2/2017    | 8/21/2017  | 8/23/2017  | 9/1/2017   | 0.31 | Quarter | Regular Cash |
| 5/3/2017  | 5/5/2017   | 6/1/2017  | 0.38     | Quarter | Regular Cash | 5/4/2017    | 5/22/2017  | 5/24/2017  | 6/1/2017   | 0.31 | Quarter | Regular Cash |
| 2/3/2017  | 2/7/2017   | 3/1/2017  | 0.38     | Quarter | Regular Cash | 2/14/2017   | 2/22/2017  | 2/24/2017  | 3/10/2017  | 0.31 | Quarter | Regular Cash |
| 11/3/2016 | 11/7/2016  | 12/1/2016 | 0.38     | Quarter | Regular Cash | 11/2/2016   | 11/18/2016 | 11/22/2016 | 12/3/2016  | 0.31 | Quarter | Regular Cash |
| 8/3/2016  | 8/5/2016   | 9/1/2016  | 0.38     | Quarter | Regular Cash | 8/3/2016    | 8/22/2016  | 8/24/2016  | 9/1/2016   | 0.31 | Quarter | Regular Cash |
| 5/4/2016  | 5/6/2016   | 6/1/2016  | 0.38     | Quarter | Regular Cash | 5/4/2016    | 5/26/2016  | 5/31/2016  | 6/15/2016  | 0.31 | Quarter | Regular Cash |
| 2/3/2016  | 2/5/2016   | 3/1/2016  | 0.38     | Quarter | Regular Cash | 2/9/2016    | 2/18/2016  | 2/22/2016  | 3/10/2016  | 0.31 | Quarter | Regular Cash |
| 11/4/2015 | 11/8/2015  | 12/1/2015 | 0.38     | Quarter | Regular Cash | 11/5/2015   | 11/23/2015 | 11/23/2015 | 12/10/2015 | 0.31 | Quarter | Regular Cash |
| 8/5/2015  | 8/7/2015   | 9/1/2015  | 0.38     | Quarter | Regular Cash | 8/10/2015   | 8/20/2015  | 8/24/2015  | 9/10/2015  | 0.31 | Quarter | Regular Cash |
| 5/5/2015  | 5/7/2015   | 6/1/2015  | 0.38     | Quarter | Regular Cash | 5/6/2015    | 5/20/2015  | 5/22/2015  | 6/10/2015  | 0.31 | Quarter | Regular Cash |
| 2/4/2015  | 2/5/2015   | 3/1/2015  | 0.38     | Quarter | Regular Cash | 2/10/2015   | 2/20/2015  | 2/24/2015  | 3/10/2015  | 0.31 | Quarter | Regular Cash |
| 11/5/2014 | 11/7/2014  | 12/1/2014 | 0.38     | Quarter | Regular Cash | 11/5/2014   | 11/19/2014 | 11/21/2014 | 12/10/2014 | 0.31 | Quarter | Regular Cash |
| 8/5/2014  | 8/7/2014   | 9/1/2014  | 0.38     | Quarter | Regular Cash | 8/7/2014    | 8/20/2014  | 8/22/2014  | 9/10/2014  | 0.31 | Quarter | Regular Cash |
| 5/5/2014  | 5/7/2014   | 6/1/2014  | 0.38     | Quarter | Regular Cash | 5/6/2014    | 5/20/2014  | 5/22/2014  | 6/10/2014  | 0.31 | Quarter | Regular Cash |
| 2/5/2014  | 2/7/2014   | 3/1/2014  | 0.38     | Quarter | Regular Cash | 2/11/2014   | 2/21/2014  | 2/25/2014  | 3/12/2014  | 0.31 | Quarter | Regular Cash |
| 11/5/2013 | 11/1/2013  | 12/1/2013 | 0.55     | Quarter | Regular Cash | 11/7/2013   | 11/18/2013 | 11/20/2013 | 12/1/2013  | 0.31 | Quarter | Regular Cash |
| 8/5/2013  | 8/7/2013   | 9/1/2013  | 0.55     | Quarter | Regular Cash | 8/6/2013    | 8/19/2013  | 8/21/2013  | 9/10/2013  | 0.31 | Quarter | Regular Cash |
| 5/3/2013  | 5/7/2013   | 6/1/2013  | 0.55     | Quarter | Regular Cash | 5/7/2013    | 5/20/2013  | 5/22/2013  | 6/12/2013  | 0.31 | Quarter | Regular Cash |
| 2/5/2013  | 2/7/2013   | 3/1/2013  | 0.55     | Quarter | Regular Cash | 2/6/2013    | 2/19/2013  | 2/21/2013  | 3/13/2013  | 0.31 | Quarter | Regular Cash |
| 11/5/2012 | 11/7/2012  | 12/1/2012 | 0.55     | Quarter | Regular Cash | 11/7/2012   | 11/15/2012 | 11/19/2012 | 12/10/2012 | 0.31 | Quarter | Regular Cash |
| 8/3/2012  | 8/7/2012   | 9/1/2012  | 0.55     | Quarter | Regular Cash | 8/2/2012    | 8/13/2012  | 8/15/2012  | 9/12/2012  | 0.31 | Quarter | Regular Cash |
| 5/3/2012  | 5/7/2012   | 6/1/2012  | 0.55     | Quarter | Regular Cash | 5/8/2012    | 5/17/2012  | 5/21/2012  | 6/13/2012  | 0.31 | Quarter | Regular Cash |
| 2/3/2012  | 2/7/2012   | 3/1/2012  | 0.55     | Quarter | Regular Cash | 2/6/2012    | 2/16/2012  | 2/21/2012  | 3/13/2012  | 0.31 | Quarter | Regular Cash |
| 11/5/2011 | 11/7/2011  | 12/1/2011 | 0.55     | Quarter | Regular Cash | 11/3/2011   | 11/17/2011 | 11/21/2011 | 12/1/2011  | 0.31 | Quarter | Regular Cash |
| 8/3/2011  | 8/5/2011   | 9/1/2011  | 0.55     | Quarter | Regular Cash | 8/3/2011    | 8/11/2011  | 8/15/2011  | 9/3/2011   | 0.31 | Quarter | Regular Cash |
| 5/4/2011  | 5/6/2011   | 6/1/2011  | 0.55     | Quarter | Regular Cash | 5/9/2011    | 5/18/2011  | 5/20/2011  | 6/14/2011  | 0.31 | Quarter | Regular Cash |
| 3/1/2011  | 2/25/2011  | 3/7/2011  | 0.0245   | Quarter | Pro Rata     | 2/11/2011   | 2/17/2011  | 2/22/2011  | 3/10/2011  | 0.31 | Quarter | Regular Cash |
| 2/28/2011 | 2/7/2011   | 3/1/2011  | 0.5255   | Quarter | Pro Rata     | 10/29/2010  | 11/10/2010 | 11/15/2010 | 12/10/2010 | 0.31 | Quarter | Regular Cash |
| 11/3/2010 | 11/5/2010  | 12/1/2010 | 0.55     | Quarter | Regular Cash | 8/9/2010    | 8/19/2010  | 8/23/2010  | 9/10/2010  | 0.31 | Quarter | Regular Cash |
| 8/4/2010  | 8/5/2010   | 9/1/2010  | 0.55     | Quarter | Regular Cash | 5/10/2010   | 5/19/2010  | 5/21/2010  | 6/10/2010  | 0.31 | Quarter | Regular Cash |
| 5/5/2010  | 5/7/2010   | 6/1/2010  | 0.55     | Quarter | Regular Cash | 2/12/2010   | 2/18/2010  | 2/22/2010  | 3/10/2010  | 0.31 | Quarter | Regular Cash |
| 2/3/2010  | 2/5/2010   | 3/1/2010  | 0.55     | Quarter | Regular Cash | 11/2/2009   | 11/12/2009 | 11/16/2009 | 12/10/2009 | 0.31 | Quarter | Regular Cash |
| 11/4/2009 | 11/8/2009  | 12/1/2009 | 0.55     | Quarter | Regular Cash | 8/7/2009    | 8/20/2009  | 8/24/2009  | 9/10/2009  | 0.31 | Quarter | Regular Cash |
| 8/5/2009  | 8/7/2009   | 9/1/2009  | 0.55     | Quarter | Regular Cash | 5/5/2009    | 5/19/2009  | 5/21/2009  | 6/10/2009  | 0.31 | Quarter | Regular Cash |
| 5/5/2009  | 5/7/2009   | 6/1/2009  | 0.55     | Quarter | Regular Cash | 2/19/2009   | 2/26/2009  | 3/2/2009   | 3/10/2009  | 0.31 | Quarter | Regular Cash |
| 2/4/2009  | 2/6/2009   | 3/1/2009  | 0.55     | Quarter | Regular Cash | 11/4/2008   | 11/13/2008 | 11/17/2008 | 12/10/2008 | 0.31 | Quarter | Regular Cash |
| 11/5/2008 | 11/7/2008  | 12/1/2008 | 0.55     | Quarter | Regular Cash | 8/4/2008    | 8/14/2008  | 8/18/2008  | 9/10/2008  | 0.31 | Quarter | Regular Cash |
| 8/5/2008  | 8/7/2008   | 9/1/2008  | 0.55     | Quarter | Regular Cash | 5/5/2008    | 5/14/2008  | 5/16/2008  | 6/10/2008  | 0.31 | Quarter | Regular Cash |
| 5/5/2008  | 5/7/2008   | 6/1/2008  | 0.55     | Quarter | Regular Cash | 2/12/2008   | 2/28/2008  | 3/3/2008   | 3/12/2008  | 0.31 | Quarter | Regular Cash |
| 2/5/2008  | 2/7/2008   | 3/1/2008  | 0.55     | Quarter | Regular Cash | 11/2/2007   | 11/13/2007 | 11/15/2007 | 12/1/2007  | 0.31 | Quarter | Regular Cash |
| 11/5/2007 | 11/7/2007  | 12/1/2007 | 0.5      | Quarter | Regular Cash | 8/7/2007    | 8/16/2007  | 8/20/2007  | 9/11/2007  | 0.31 | Quarter | Regular Cash |
| 8/3/2007  | 8/7/2007   | 9/1/2007  | 0.5      | Quarter | Regular Cash | 5/4/2007    | 5/11/2007  | 5/15/2007  | 6/13/2007  | 0.31 | Quarter | Regular Cash |
| 5/3/2007  | 5/7/2007   | 6/1/2007  | 0.5      | Quarter | Regular Cash | 2/15/2007   | 2/22/2007  | 2/26/2007  | 3/13/2007  | 0.31 | Quarter | Regular Cash |
| 2/5/2007  | 2/7/2007   | 3/1/2007  | 0.5      | Quarter | Regular Cash | 11/1/2006   | 11/13/2006 | 11/15/2006 | 12/1/2006  | 0.31 | Quarter | Regular Cash |
| 11/3/2006 | 11/7/2006  | 12/1/2006 | 0.45     | Quarter | Regular Cash | 8/1/2006    | 8/11/2006  | 8/15/2006  | 9/12/2006  | 0.31 | Quarter | Regular Cash |
| 8/3/2006  | 8/7/2006   | 9/1/2006  | 0.45     | Quarter | Regular Cash | 5/2/2006    | 5/11/2006  | 5/15/2006  | 6/14/2006  | 0.31 | Quarter | Regular Cash |
| 5/3/2006  | 5/5/2006   | 6/1/2006  | 0.45     | Quarter | Regular Cash | 2/1/2006    | 2/1/2006   | 2/23/2006  | 3/10/2006  | 0.31 | Quarter | Regular Cash |
| 2/3/2006  | 2/7/2006   | 3/1/2006  | 0.45     | Quarter | Regular Cash | 11/10/2005  | 11/17/2005 | 11/21/2005 | 12/1/2005  | 0.31 | Quarter | Regular Cash |
| 11/3/2005 | 11/7/2005  | 12/1/2005 | 0.43     | Quarter | Regular Cash | 7/28/2005   | 8/6/2005   | 8/10/2005  | 9/12/2005  | 0.31 | Quarter | Regular Cash |
| 8/3/2005  | 8/5/2005   | 9/1/2005  | 0.4125   | Quarter | Regular Cash | 4/28/2005   | 5/6/2005   | 5/10/2005  | 6/13/2005  | 0.31 | Quarter | Regular Cash |
| 5/4/2005  | 5/5/2005   | 6/1/2005  | 0.4125   | Quarter | Regular Cash | 1/25/2005   | 2/14/2005  | 2/18/2005  | 3/10/2005  | 0.31 | Quarter | Regular Cash |
| 2/3/2005  | 2/7/2005   | 3/1/2005  | 0.4125   | Quarter | Regular Cash | 10/26/2004  | 11/6/2004  | 11/10/2004 | 12/10/2004 | 0.31 | Quarter | Regular Cash |
| 11/3/2004 | 11/5/2004  | 12/1/2004 | 0.375    | Quarter | Regular Cash | 7/20/2004   | 8/5/2004   | 8/10/2004  | 9/10/2004  | 0.31 | Quarter | Regular Cash |
| 8/4/2004  | 8/5/2004   | 9/1/2004  | 0.375    | Quarter | Regular Cash | 4/20/2004   | 5/5/2004   | 5/10/2004  | 6/10/2004  | 0.31 | Quarter | Regular Cash |
| 5/5/2004  | 5/7/2004   | 6/1/2004  | 0.375    | Quarter | Regular Cash | 1/20/2004   | 2/9/2004   | 2/11/2004  | 3/10/2004  | 0.31 | Quarter | Regular Cash |
| 2/4/2004  | 2/6/2004   | 3/1/2004  | 0.375    | Quarter | Regular Cash | 10/28/2003  | 11/6/2003  | 11/10/2003 | 12/10/2003 | 0.31 | Quarter | Regular Cash |
| 11/5/2003 | 11/7/2003  | 12/1/2003 | 0.375    | Quarter | Regular Cash | 7/22/2003   | 8/7/2003   | 8/11/2003  | 9/10/2003  | 0.31 | Quarter | Regular Cash |
| 8/5/2003  | 8/7/2003   | 9/1/2003  | 0.375    | Quarter | Regular Cash | 4/22/2003   | 5/8/2003   | 5/12/2003  | 6/10/2003  | 0.31 | Quarter | Regular Cash |
| 5/5/2003  | 5/7/2003   | 6/1/2003  | 0.375    | Quarter | Regular Cash | 1/24/2003   | 2/12/2003  | 2/16/2003  | 3/10/2003  | 0.31 | Quarter | Regular Cash |
| 2/5/2003  | 2/7/2003   | 3/1/2003  | 0.375    | Quarter | Regular Cash | 10/23/2002  | 11/7/2002  | 11/12/2002 | 12/10/2002 | 0.31 | Quarter | Regular Cash |
| 11/5/2002 | 11/7/2002  | 12/1/2002 | 0.375    | Quarter | Regular Cash | 7/23/2002   | 8/8/2002   | 8/12/2002  | 9/10/2002  | 0.31 | Quarter | Regular Cash |
| 8/5/2002  | 8/7/2002   | 9/1/2002  | 0.375    | Quarter | Regular Cash | 4/24/2002   | 5/8/2002   | 5/10/2002  | 6/10/2002  | 0.31 | Quarter | Regular Cash |
| 5/3/2002  | 5/7/2002   | 6/1/2002  | 0.375    | Quarter | Regular Cash | 1/23/2002   | 2/11/2002  | 2/13/2002  | 3/1/2002   | 0.31 | Quarter | Regular Cash |
| 2/5/2002  | 2/7/2002   | 3/1/2002  | 0.375    | Quarter | Regular Cash | 10/24/2001  | 11/6/2001  | 11/13/2001 | 12/10/2001 | 0.31 | Quarter | Regular Cash |
| 11/8/2001 | 11/7/2001  | 12/1/2001 | 0.095811 | Quarter | Pro Rata     | 7/24/2001   | 8/8/2001   | 8/10/2001  | 9/10/2001  | 0.31 | Quarter | Regular Cash |
| 11/7/2001 | 11/6/2001  | 12/1/2001 | 0.279169 | Quarter | Pro Rata     | 4/24/2001   | 5/8/2001   | 5/10/2001  | 6/12/2001  | 0.31 | Quarter | Regular Cash |
| 8/3/2001  | 8/7/2001   | 9/1/2001  | 0.375    | Quarter | Regular Cash | 1/23/2001   | 2/12/2001  | 2/16/2001  | 3/10/2001  | 0.31 | Quarter | Regular Cash |
| 5/3/2001  | 5/7/2001   | 6/1/2001  | 0.375    | Quarter | Regular Cash | 10/25/2000  | 11/6/2000  | 11/13/2000 | 12/1/2000  | 0.31 | Quarter | Regular Cash |
| 2/5/2001  | 2/7/2001   | 3/1/2001  | 0.375    | Quarter | Regular Cash | 7/25/2000   | 8/8/2000   | 8/10/2000  | 9/1/2000   | 0.31 | Quarter | Regular Cash |
| 11/3/2000 | 11/7/2000  | 12/1/2000 | 0.375    | Quarter | Regular Cash | 4/25/2000   | 5/8/2000   | 5/10/2000  | 6/13/2000  | 0.31 | Quarter | Regular Cash |
| 8/3/2000  | 8/7/2000   | 9/1/2000  | 0.375    | Quarter | Regular Cash | 1/25/2000   | 2/14/2000  | 2/18/2000  | 3/10/2000  | 0.31 | Quarter | Regular Cash |
| 5/3/2000  | 5/5/2000   | 6/1/2000  | 0.375    | Quarter | Regular Cash | 10/19/1999  | 11/8/1999  | 11/10/1999 | 12/10/1999 | 0.31 | Quarter | Regular Cash |
| 2/3/2000  | 2/7/2000   | 3/1/2000  | 0.375    | Quarter | Regular Cash | 7/20/1999   | 8/5/1999   | 8/10/1999  | 9/10/1999  | 0.31 | Quarter | Regular Cash |
| 11/3/1999 | 11/5/1999  | 12/1/1999 | 0.375    | Quarter | Regular Cash | 8/27/1999   | 9/15/1999  | 9/17/1999  | 10/10/1999 | 0.31 | Quarter | Regular Cash |
| 8/4/1999  | 8/5/1999   | 9/1/1999  | 0.375    | Quarter | Regular Cash | 5/11/1999   | 5/21/1999  | 5/27/1999  | 6/10/1999  | 0.31 | Quarter | Regular Cash |
| 5/5/1999  | 5/7/1999   | 6/1/1999  | 0.375    | Quarter | Regular Cash | 10/20/1998  | 11/5/1998  | 11/10/1998 | 12/10/1998 | 0.31 | Quarter | Regular Cash |
| 2/3/1999  | 2/5/1999   | 3/1/1999  | 0.375    | Quarter | Regular Cash | 7/21/1998   | 8/5/1998   | 8/10/1998  | 9/10/1998  | 0.31 | Quarter | Regular Cash |
| 11/4/1998 | 11/6/1998  | 12/1/1998 | 0.375    | Quarter | Regular Cash | 4/28/1998</ |            |            |            |      |         |              |

| HE US Equity<br>DVD_HIST |            |            |            |                      | IDA US Equity<br>DVD_HIST |            |            |            |            |                      |                      |
|--------------------------|------------|------------|------------|----------------------|---------------------------|------------|------------|------------|------------|----------------------|----------------------|
| 2/4/1998                 | 2/8/1998   | 3/1/1998   | 0.375      | Quarter Regular Cash | 7/14/1997                 | 7/23/1997  | 7/25/1997  | 8/20/1997  | 0.465      | Quarter Regular Cash |                      |
| 4/22/1997                | 5/8/1997   | 5/12/1997  | 6/10/1997  | 0.305                | Quarter Regular Cash      | 3/13/1997  | 4/23/1997  | 4/25/1997  | 5/20/1997  | 0.465                | Quarter Regular Cash |
| 1/21/1997                | 2/10/1997  | 2/12/1997  | 3/10/1997  | 0.305                | Quarter Regular Cash      | 1/8/1997   | 1/22/1997  | 1/24/1997  | 2/20/1997  | 0.465                | Quarter Regular Cash |
| 10/15/1996               | 11/7/1996  | 11/12/1996 | 12/10/1996 | 0.305                | Quarter Regular Cash      | 12/15/1996 | 1/12/1997  | 1/14/1997  | 1/20/1997  | 0.465                | Quarter Regular Cash |
| 7/16/1996                | 8/8/1996   | 8/12/1996  | 9/10/1996  | 0.3                  | Quarter Regular Cash      | 7/12/1996  | 7/23/1996  | 7/25/1996  | 8/20/1996  | 0.465                | Quarter Regular Cash |
| 4/23/1996                | 5/8/1996   | 5/10/1996  | 6/10/1996  | 0.3                  | Quarter Regular Cash      | 3/14/1996  | 4/23/1996  | 4/25/1996  | 5/20/1996  | 0.465                | Quarter Regular Cash |
| 1/10/1996                | 2/12/1996  | 2/14/1996  | 3/1/1996   | 0.3                  | Quarter Regular Cash      | 1/11/1996  | 1/23/1996  | 1/25/1996  | 2/20/1996  | 0.465                | Quarter Regular Cash |
| 10/17/1995               | 11/16/1995 | 11/13/1995 | 12/1/1995  | 0.3                  | Quarter Regular Cash      | 8/14/1995  | 10/23/1995 | 10/25/1995 | 11/20/1995 | 0.465                | Quarter Regular Cash |
| 7/19/1995                | 8/8/1995   | 8/10/1995  | 9/1/1995   | 0.295                | Quarter Regular Cash      | 7/13/1995  | 7/21/1995  | 7/25/1995  | 8/21/1995  | 0.465                | Quarter Regular Cash |
| 4/25/1995                | 5/4/1995   | 5/10/1995  | 6/13/1995  | 0.295                | Quarter Regular Cash      | 3/8/1995   | 4/18/1995  | 4/25/1995  | 5/18/1995  | 0.465                | Quarter Regular Cash |
| 1/18/1995                | 2/9/1995   | 2/15/1995  | 3/10/1995  | 0.295                | Quarter Regular Cash      | 1/12/1995  | 1/18/1995  | 1/25/1995  | 2/21/1995  | 0.465                | Quarter Regular Cash |
| 10/18/1994               | 11/4/1994  | 11/10/1994 | 12/12/1994 | 0.295                | Quarter Regular Cash      | 8/8/1994   | 10/19/1994 | 10/25/1994 | 11/21/1994 | 0.465                | Quarter Regular Cash |
| 7/19/1994                | 8/4/1994   | 8/10/1994  | 9/12/1994  | 0.29                 | Quarter Regular Cash      | 7/14/1994  | 7/19/1994  | 7/25/1994  | 8/19/1994  | 0.465                | Quarter Regular Cash |
| 4/18/1994                | 5/4/1994   | 5/10/1994  | 6/13/1994  | 0.29                 | Quarter Regular Cash      | 3/10/1994  | 4/19/1994  | 4/25/1994  | 5/20/1994  | 0.465                | Quarter Regular Cash |
| 1/18/1994                | 2/4/1994   | 2/10/1994  | 3/10/1994  | 0.29                 | Quarter Regular Cash      | 1/13/1994  | 1/18/1994  | 1/25/1994  | 2/22/1994  | 0.465                | Quarter Regular Cash |
| 10/18/1993               | 11/4/1993  | 11/10/1993 | 12/10/1993 | 0.29                 | Quarter Regular Cash      | 9/8/1993   | 10/19/1993 | 10/25/1993 | 11/19/1993 | 0.465                | Quarter Regular Cash |
| 7/20/1993                | 8/4/1993   | 8/10/1993  | 9/10/1993  | 0.285                | Quarter Regular Cash      | 7/8/1993   | 7/20/1993  | 7/28/1993  | 8/20/1993  | 0.465                | Quarter Regular Cash |
| 4/20/1993                | 5/4/1993   | 5/10/1993  | 6/10/1993  | 0.285                | Quarter Regular Cash      | 3/11/1993  | 4/20/1993  | 4/28/1993  | 5/20/1993  | 0.465                | Quarter Regular Cash |
| 1/20/1993                | 2/4/1993   | 2/10/1993  | 3/10/1993  | 0.285                | Quarter Regular Cash      | 1/14/1993  | 1/19/1993  | 1/25/1993  | 2/19/1993  | 0.465                | Quarter Regular Cash |
| 10/20/1992               | 11/4/1992  | 11/10/1992 | 12/10/1992 | 0.285                | Quarter Regular Cash      | 9/10/1992  | 10/20/1992 | 10/28/1992 | 11/20/1992 | 0.465                | Quarter Regular Cash |
| 7/21/1992                | 8/4/1992   | 8/10/1992  | 9/10/1992  | 0.28                 | Quarter Regular Cash      | 7/24/1992  | 7/29/1992  | 7/29/1992  | 8/20/1992  | 0.465                | Quarter Regular Cash |
| 4/22/1992                | 5/5/1992   | 5/11/1992  | 6/10/1992  | 0.28                 | Quarter Regular Cash      | 3/12/1992  | 4/20/1992  | 4/24/1992  | 5/20/1992  | 0.465                | Quarter Regular Cash |
| 1/21/1992                | 2/5/1992   | 2/12/1992  | 3/10/1992  | 0.28                 | Quarter Regular Cash      | 1/9/1992   | 1/17/1992  | 1/24/1992  | 2/20/1992  | 0.465                | Quarter Regular Cash |
| 10/16/1991               | 11/5/1991  | 11/12/1991 | 12/10/1991 | 0.28                 | Quarter Regular Cash      | 9/12/1991  | 10/21/1991 | 10/25/1991 | 11/20/1991 | 0.465                | Quarter Regular Cash |
| 7/17/1991                | 8/5/1991   | 8/12/1991  | 9/10/1991  | 0.275                | Quarter Regular Cash      | 7/11/1991  | 7/19/1991  | 7/25/1991  | 8/20/1991  | 0.465                | Quarter Regular Cash |
| 4/17/1991                | 5/6/1991   | 5/10/1991  | 6/10/1991  | 0.275                | Quarter Regular Cash      | 3/14/1991  | 4/19/1991  | 4/25/1991  | 5/20/1991  | 0.465                | Quarter Regular Cash |
| 1/17/1991                | 2/5/1991   | 2/11/1991  | 3/1/1991   | 0.275                | Quarter Regular Cash      | 1/10/1990  | 1/18/1990  | 1/25/1990  | 2/20/1990  | 0.465                | Quarter Regular Cash |
| 10/17/1990               | 11/13/1990 | 11/13/1990 | 12/10/1990 | 0.275                | Quarter Regular Cash      | 9/13/1990  | 10/19/1990 | 10/25/1990 | 11/20/1990 | 0.465                | Quarter Regular Cash |
| 7/17/1990                | 8/6/1990   | 8/10/1990  | 9/10/1990  | 0.27                 | Quarter Regular Cash      | 7/12/1990  | 7/19/1990  | 7/25/1990  | 8/20/1990  | 0.465                | Quarter Regular Cash |
| 4/18/1990                | 5/4/1990   | 5/10/1990  | 6/12/1990  | 0.27                 | Quarter Regular Cash      | 3/8/1990   | 4/18/1990  | 4/25/1990  | 5/21/1990  | 0.465                | Quarter Regular Cash |
| 1/17/1990                | 2/6/1990   | 2/12/1990  | 3/12/1990  | 0.27                 | Quarter Regular Cash      | 1/11/1990  | 1/19/1990  | 1/25/1990  | 2/20/1990  | 0.465                | Quarter Regular Cash |
| 10/17/1989               | 11/7/1989  | 11/13/1989 | 12/8/1989  | 0.27                 | Quarter Regular Cash      | 9/14/1989  | 10/19/1989 | 10/25/1989 | 11/20/1989 | 0.465                | Quarter Regular Cash |
| 7/18/1989                | 8/7/1989   | 8/11/1989  | 9/8/1989   | 0.265                | Quarter Regular Cash      | 7/13/1989  | 7/19/1989  | 7/25/1989  | 8/21/1989  | 0.465                | Quarter Regular Cash |
| 4/19/1989                | 5/8/1989   | 5/12/1989  | 6/9/1989   | 0.255                | Quarter Regular Cash      | 3/8/1989   | 4/19/1989  | 4/25/1989  | 5/20/1989  | 0.45                 | Quarter Regular Cash |
| 1/18/1989                | 2/6/1989   | 2/10/1989  | 3/10/1989  | 0.255                | Quarter Regular Cash      | 1/9/1989   | 1/19/1989  | 1/25/1989  | 2/21/1989  | 0.45                 | Quarter Regular Cash |
| 10/18/1988               | 10/31/1988 | 11/4/1988  | 12/8/1988  | 0.25                 | Quarter Regular Cash      | 8/7/1988   | 10/18/1988 | 10/25/1988 | 11/21/1988 | 0.45                 | Quarter Regular Cash |
| 7/20/1988                | 8/1/1988   | 8/5/1988   | 9/8/1988   | 0.24                 | Quarter Regular Cash      | 7/14/1988  | 7/19/1988  | 7/25/1988  | 8/20/1988  | 0.45                 | Quarter Regular Cash |
| 4/19/1988                | 5/2/1988   | 5/6/1988   | 6/10/1988  | 0.24                 | Quarter Regular Cash      | 3/10/1988  | 4/19/1988  | 4/25/1988  | 5/20/1988  | 0.45                 | Quarter Regular Cash |
| 1/20/1988                | 2/1/1988   | 2/5/1988   | 3/10/1988  | 0.24                 | Quarter Regular Cash      | 1/14/1988  | 1/19/1988  | 1/25/1988  | 2/20/1988  | 0.45                 | Quarter Regular Cash |
| 10/20/1987               | 11/4/1987  | 11/10/1987 | 12/10/1987 | 0.24                 | Quarter Regular Cash      | 9/9/1987   | 10/20/1987 | 10/28/1987 | 11/20/1987 | 0.45                 | Quarter Regular Cash |
| 7/24/1987                | 8/4/1987   | 8/10/1987  | 9/10/1987  | 0.225                | Quarter Regular Cash      | 7/8/1987   | 7/20/1987  | 7/24/1987  | 8/20/1987  | 0.45                 | Quarter Regular Cash |
| 4/23/1987                | 5/4/1987   | 5/8/1987   | 6/10/1987  | 0.225                | Quarter Regular Cash      | 3/12/1987  | 4/20/1987  | 4/24/1987  | 5/20/1987  | 0.45                 | Quarter Regular Cash |
| 1/20/1987                | 2/2/1987   | 2/6/1987   | 3/10/1987  | 0.225                | Quarter Regular Cash      | 1/8/1987   | 1/20/1987  | 1/25/1987  | 2/20/1987  | 0.45                 | Quarter Regular Cash |
| 10/21/1986               | 11/4/1986  | 11/10/1986 | 12/10/1986 | 0.225                | Quarter Regular Cash      | 9/11/1986  | 10/20/1986 | 10/24/1986 | 11/20/1986 | 0.45                 | Quarter Regular Cash |
| 7/15/1986                | 8/4/1986   | 8/8/1986   | 9/10/1986  | 0.215                | Quarter Regular Cash      | 7/10/1986  | 7/21/1986  | 7/25/1986  | 8/20/1986  | 0.45                 | Quarter Regular Cash |
| 4/15/1986                | 5/5/1986   | 5/9/1986   | 6/10/1986  | 0.215                | Quarter Regular Cash      | 3/13/1986  | 4/21/1986  | 4/25/1986  | 5/20/1986  | 0.43                 | Quarter Regular Cash |
| 1/23/1986                | 2/3/1986   | 2/7/1986   | 3/10/1986  | 0.215                | Quarter Regular Cash      | 1/8/1986   | 1/17/1986  | 1/24/1986  | 2/20/1986  | 0.43                 | Quarter Regular Cash |
| 10/16/1985               | 11/6/1985  | 11/12/1985 | 12/10/1985 | 0.215                | Quarter Regular Cash      | 9/12/1985  | 10/21/1985 | 10/25/1985 | 11/20/1985 | 0.43                 | Quarter Regular Cash |
| 7/17/1985                | 8/5/1985   | 8/9/1985   | 9/10/1985  | 0.205                | Quarter Regular Cash      | 7/11/1985  | 7/19/1985  | 7/25/1985  | 8/20/1985  | 0.43                 | Quarter Regular Cash |
| 4/17/1985                | 5/6/1985   | 5/10/1985  | 6/10/1985  | 0.205                | Quarter Regular Cash      | 3/14/1985  | 4/18/1985  | 4/25/1985  | 5/20/1985  | 0.41                 | Quarter Regular Cash |
| 1/15/1985                | 2/5/1985   | 2/11/1985  | 3/1/1985   | 0.205                | Quarter Regular Cash      | 1/10/1985  | 1/18/1985  | 1/25/1985  | 2/20/1985  | 0.41                 | Quarter Regular Cash |
| 10/18/1984               | 11/2/1984  | 11/8/1984  | 12/10/1984 | 0.205                | Quarter Regular Cash      | 9/14/1984  | 10/19/1984 | 10/25/1984 | 11/20/1984 | 0.41                 | Quarter Regular Cash |
| 7/24/1984                | 8/5/1984   | 8/10/1984  | 9/10/1984  | 0.195                | Quarter Regular Cash      | 7/13/1984  | 7/19/1984  | 7/25/1984  | 8/20/1984  | 0.41                 | Quarter Regular Cash |
| 4/23/1984                | 5/4/1984   | 5/10/1984  | 6/11/1984  | 0.195                | Quarter Regular Cash      | 3/9/1984   | 4/18/1984  | 4/25/1984  | 5/21/1984  | 0.385                | Quarter Regular Cash |
| 1/20/1984                | 2/10/1984  | 2/17/1984  | 3/12/1984  | 0.195                | Quarter Regular Cash      | 1/16/1984  | 1/19/1984  | 1/25/1984  | 2/21/1984  | 0.385                | Quarter Regular Cash |
| 10/21/1983               | 11/4/1983  | 11/10/1983 | 12/10/1983 | 0.1875               | Quarter Regular Cash      | 9/12/1983  | 10/19/1983 | 10/25/1983 | 11/21/1983 | 0.385                | Quarter Regular Cash |
| 7/20/1983                | 8/4/1983   | 8/10/1983  | 9/10/1983  | 0.1775               | Quarter Regular Cash      | 7/18/1983  | 7/18/1983  | 7/25/1983  | 8/20/1983  | 0.385                | Quarter Regular Cash |
| 4/23/1983                | 5/4/1983   | 5/10/1983  | 6/10/1983  | 0.1775               | Quarter Regular Cash      | 3/14/1983  | 4/19/1983  | 4/25/1983  | 5/20/1983  | 0.36                 | Quarter Regular Cash |
| 1/21/1983                | 2/4/1983   | 2/10/1983  | 3/10/1983  | 0.1775               | Quarter Regular Cash      | 1/17/1983  | 1/19/1983  | 1/25/1983  | 2/18/1983  | 0.36                 | Quarter Regular Cash |
| 9/17/1981                | 11/4/1981  | 11/10/1981 | 12/10/1981 | 0.1775               | Quarter Regular Cash      | 9/10/1982  | 10/19/1982 | 10/25/1982 | 11/20/1982 | 0.36                 | Quarter Regular Cash |
| 7/27/1981                | 8/4/1981   | 8/10/1981  | 9/10/1981  | 0.165                | Quarter Regular Cash      | 7/12/1982  | 7/20/1982  | 7/28/1982  | 8/20/1982  | 0.36                 | Quarter Regular Cash |
| 4/23/1981                | 5/5/1981   | 5/11/1981  | 6/10/1981  | 0.165                | Quarter Regular Cash      | 3/15/1982  | 4/20/1982  | 4/28/1982  | 5/20/1982  | 0.33                 | Quarter Regular Cash |
| 1/22/1981                | 2/2/1981   | 2/6/1981   | 3/10/1981  | 0.165                | Quarter Regular Cash      | 1/18/1982  | 1/19/1982  | 1/25/1982  | 2/20/1982  | 0.33                 | Quarter Regular Cash |
| 9/18/1980                | 11/3/1980  | 11/10/1980 | 12/10/1980 | 0.165                | Quarter Regular Cash      | 9/11/1981  | 10/20/1981 | 10/28/1981 | 11/20/1981 | 0.33                 | Quarter Regular Cash |
| 7/18/1980                | 8/4/1980   | 8/10/1980  | 9/10/1980  | 0.1525               | Quarter Regular Cash      | 7/13/1981  | 7/21/1981  | 7/27/1981  | 8/20/1981  | 0.33                 | Quarter Regular Cash |
| 4/17/1980                | 5/6/1980   | 5/10/1980  | 6/10/1980  | 0.1525               | Quarter Regular Cash      | 3/13/1981  | 4/21/1981  | 4/27/1981  | 5/20/1981  | 0.315                | Quarter Regular Cash |
| 1/17/1980                | 2/4/1980   | 2/8/1980   | 3/10/1980  | 0.1525               | Quarter Regular Cash      | 1/9/1981   | 1/20/1981  | 1/26/1981  | 2/20/1981  | 0.315                | Quarter Regular Cash |
|                          |            |            |            |                      |                           | 8/12/1980  | 10/21/1980 | 10/27/1980 | 11/20/1980 | 0.315                | Quarter Regular Cash |
|                          |            |            |            |                      |                           | 7/14/1980  | 7/21/1980  | 7/25/1980  | 8/20/1980  | 0.315                | Quarter Regular Cash |
|                          |            |            |            |                      |                           | 3/14/1980  | 4/21/1980  | 4/25/1980  | 5/20/1980  | 0.3                  | Quarter Regular Cash |
|                          |            |            |            |                      |                           | 1/14/1980  | 1/21/1980  | 1/25/1980  | 2/20/1980  | 0.3                  | Quarter Regular Cash |

| MGEE US Equity<br>DVD_HIST | NEE US Equity<br>DVD_HIST | NWE US Equity<br>DVD_HIST | OGE US Equity<br>DVD_HIST |                  |              |            |            |            |            |                |              |            |
|----------------------------|---------------------------|---------------------------|---------------------------|------------------|--------------|------------|------------|------------|------------|----------------|--------------|------------|
| 1/1/2019                   | 2/28/2019                 | 3/1/2019                  | 3/15/2019                 | 0.3375 Quarter   | Regular Cash | 2/1/2019   | 3/14/2019  | 3/15/2019  | 3/28/2019  | 0.575 Quarter  | Regular Cash | 3/28/2019  |
| 10/18/2018                 | 11/28/2018                | 12/1/2018                 | 12/15/2018                | 0.3375 Quarter   | Regular Cash | 10/12/2018 | 11/20/2018 | 12/1/2018  | 12/13/2018 | 0.55 Quarter   | Regular Cash | 9/26/2018  |
| 8/17/2018                  | 8/30/2018                 | 9/1/2018                  | 9/15/2018                 | 0.3375 Quarter   | Regular Cash | 7/26/2018  | 8/28/2018  | 8/30/2018  | 9/17/2018  | 1.11 Quarter   | Regular Cash | 5/17/2018  |
| 5/15/2018                  | 5/31/2018                 | 6/1/2018                  | 6/15/2018                 | 0.3225 Quarter   | Regular Cash | 5/24/2018  | 6/4/2018   | 6/5/2018   | 6/15/2018  | 1.11 Quarter   | Regular Cash | 5/21/2018  |
| 1/18/2018                  | 2/28/2018                 | 3/1/2018                  | 3/15/2018                 | 0.3225 Quarter   | Regular Cash | 2/16/2018  | 2/26/2018  | 2/27/2018  | 3/15/2018  | 1.11 Quarter   | Regular Cash | 1/29/2018  |
| 10/20/2017                 | 11/30/2017                | 12/1/2017                 | 12/15/2017                | 0.3225 Quarter   | Regular Cash | 10/13/2017 | 11/22/2017 | 11/24/2017 | 12/15/2017 | 0.9825 Quarter | Regular Cash | 9/28/2017  |
| 8/14/2017                  | 8/30/2017                 | 9/1/2017                  | 9/15/2017                 | 0.3225 Quarter   | Regular Cash | 7/27/2017  | 8/23/2017  | 8/25/2017  | 9/16/2017  | 0.9825 Quarter | Regular Cash | 5/14/2017  |
| 5/18/2017                  | 5/30/2017                 | 6/1/2017                  | 6/15/2017                 | 0.3075 Quarter   | Regular Cash | 5/18/2017  | 5/25/2017  | 5/30/2017  | 6/15/2017  | 0.9825 Quarter | Regular Cash | 2/22/2017  |
| 1/20/2017                  | 2/27/2017                 | 3/1/2017                  | 3/15/2017                 | 0.3075 Quarter   | Regular Cash | 2/17/2017  | 2/23/2017  | 2/24/2017  | 3/15/2017  | 0.9825 Quarter | Regular Cash | 1/15/2017  |
| 11/18/2016                 | 11/29/2016                | 12/1/2016                 | 12/15/2016                | 0.3075 Quarter   | Regular Cash | 10/14/2016 | 11/22/2016 | 11/25/2016 | 12/15/2016 | 0.87 Quarter   | Regular Cash | 9/24/2016  |
| 8/19/2016                  | 8/30/2016                 | 9/1/2016                  | 9/15/2016                 | 0.3075 Quarter   | Regular Cash | 7/29/2016  | 8/28/2016  | 8/30/2016  | 9/16/2016  | 0.87 Quarter   | Regular Cash | 6/18/2016  |
| 5/17/2016                  | 5/27/2016                 | 6/1/2016                  | 6/15/2016                 | 0.295 Quarter    | Regular Cash | 5/19/2016  | 5/26/2016  | 5/31/2016  | 6/15/2016  | 0.87 Quarter   | Regular Cash | 2/25/2016  |
| 1/15/2016                  | 2/26/2016                 | 3/1/2016                  | 3/15/2016                 | 0.295 Quarter    | Regular Cash | 2/12/2016  | 2/24/2016  | 2/26/2016  | 3/15/2016  | 0.87 Quarter   | Regular Cash | 12/22/2015 |
| 11/20/2015                 | 11/27/2015                | 12/1/2015                 | 12/15/2015                | 0.295 Quarter    | Regular Cash | 10/16/2015 | 11/24/2015 | 11/27/2015 | 12/15/2015 | 0.77 Quarter   | Regular Cash | 9/30/2015  |
| 8/21/2015                  | 8/28/2015                 | 9/1/2015                  | 9/15/2015                 | 0.295 Quarter    | Regular Cash | 8/3/2015   | 8/25/2015  | 8/28/2015  | 9/15/2015  | 0.77 Quarter   | Regular Cash | 5/14/2015  |
| 5/19/2015                  | 5/28/2015                 | 6/1/2015                  | 6/15/2015                 | 0.2825 Quarter   | Regular Cash | 5/22/2015  | 5/27/2015  | 5/28/2015  | 6/15/2015  | 0.77 Quarter   | Regular Cash | 2/25/2015  |
| 1/15/2015                  | 2/25/2015                 | 3/1/2015                  | 3/15/2015                 | 0.2825 Quarter   | Regular Cash | 2/13/2015  | 2/25/2015  | 2/27/2015  | 3/16/2015  | 0.77 Quarter   | Regular Cash | 12/30/2014 |
| 11/19/2014                 | 11/26/2014                | 12/1/2014                 | 12/15/2014                | 0.2825 Quarter   | Regular Cash | 10/17/2014 | 11/25/2014 | 11/28/2014 | 12/16/2014 | 0.725 Quarter  | Regular Cash | 9/24/2014  |
| 8/15/2014                  | 8/27/2014                 | 9/1/2014                  | 9/15/2014                 | 0.2825 Quarter   | Regular Cash | 7/25/2014  | 8/27/2014  | 8/29/2014  | 9/15/2014  | 0.725 Quarter  | Regular Cash | 5/15/2014  |
| 5/20/2014                  | 5/28/2014                 | 6/1/2014                  | 6/15/2014                 | 0.2717 Quarter   | Regular Cash | 5/23/2014  | 5/29/2014  | 6/2/2014   | 6/16/2014  | 0.725 Quarter  | Regular Cash | 2/12/2014  |
| 1/17/2014                  | 2/26/2014                 | 3/1/2014                  | 3/15/2014                 | 0.2717 Quarter   | Regular Cash | 2/14/2014  | 2/26/2014  | 2/28/2014  | 3/17/2014  | 0.725 Quarter  | Regular Cash | 12/4/2013  |
| 11/15/2013                 | 11/25/2013                | 12/1/2013                 | 12/15/2013                | 0.2717 Quarter   | Regular Cash | 10/12/2013 | 11/20/2013 | 11/22/2013 | 12/16/2013 | 0.66 Quarter   | Regular Cash | 9/25/2013  |
| 8/15/2013                  | 8/28/2013                 | 9/1/2013                  | 9/15/2013                 | 0.2717 Quarter   | Regular Cash | 7/26/2013  | 8/28/2013  | 8/30/2013  | 9/16/2013  | 0.66 Quarter   | Regular Cash | 5/16/2013  |
| 5/21/2013                  | 5/29/2013                 | 6/1/2013                  | 6/15/2013                 | 0.2634 Quarter   | Regular Cash | 5/24/2013  | 5/30/2013  | 6/3/2013   | 6/17/2013  | 0.66 Quarter   | Regular Cash | 2/26/2013  |
| 1/31/2013                  | 2/27/2013                 | 3/1/2013                  | 3/15/2013                 | 0.2634 Quarter   | Regular Cash | 2/15/2013  | 2/27/2013  | 3/1/2013   | 3/15/2013  | 0.66 Quarter   | Regular Cash | 11/28/2012 |
| 11/18/2012                 | 11/28/2012                | 12/1/2012                 | 12/15/2012                | 0.2634 Quarter   | Regular Cash | 10/12/2012 | 11/28/2012 | 11/30/2012 | 12/17/2012 | 0.6 Quarter    | Regular Cash | 9/28/2012  |
| 8/17/2012                  | 8/29/2012                 | 9/1/2012                  | 9/15/2012                 | 0.2634 Quarter   | Regular Cash | 7/27/2012  | 8/29/2012  | 8/31/2012  | 9/17/2012  | 0.6 Quarter    | Regular Cash | 5/17/2012  |
| 4/20/2012                  | 5/30/2012                 | 6/1/2012                  | 6/15/2012                 | 0.255067 Quarter | Regular Cash | 5/25/2012  | 5/31/2012  | 6/4/2012   | 6/15/2012  | 0.6 Quarter    | Regular Cash | 2/25/2012  |
| 1/20/2012                  | 2/12/2012                 | 3/1/2012                  | 3/15/2012                 | 0.255067 Quarter | Regular Cash | 2/17/2012  | 2/28/2012  | 3/2/2012   | 3/15/2012  | 0.6 Quarter    | Regular Cash | 12/1/2011  |
| 11/15/2011                 | 11/28/2011                | 12/1/2011                 | 12/15/2011                | 0.255067 Quarter | Regular Cash | 10/14/2011 | 11/22/2011 | 11/25/2011 | 12/16/2011 | 0.55 Quarter   | Regular Cash | 9/16/2011  |
| 8/19/2011                  | 8/30/2011                 | 9/1/2011                  | 9/15/2011                 | 0.255067 Quarter | Regular Cash | 7/28/2011  | 8/24/2011  | 8/26/2011  | 9/15/2011  | 0.55 Quarter   | Regular Cash | 5/18/2011  |
| 5/17/2011                  | 5/27/2011                 | 6/1/2011                  | 6/15/2011                 | 0.250067 Quarter | Regular Cash | 5/20/2011  | 6/1/2011   | 6/3/2011   | 6/15/2011  | 0.55 Quarter   | Regular Cash | 2/12/2011  |
| 1/21/2011                  | 2/25/2011                 | 3/1/2011                  | 3/15/2011                 | 0.250067 Quarter | Regular Cash | 2/18/2011  | 3/2/2011   | 3/4/2011   | 3/15/2011  | 0.55 Quarter   | Regular Cash | 12/27/2010 |
| 11/19/2010                 | 11/29/2010                | 12/1/2010                 | 12/15/2010                | 0.250067 Quarter | Regular Cash | 10/15/2010 | 11/23/2010 | 11/26/2010 | 12/16/2010 | 0.5 Quarter    | Regular Cash | 9/28/2010  |
| 8/20/2010                  | 8/30/2010                 | 9/1/2010                  | 9/15/2010                 | 0.250067 Quarter | Regular Cash | 7/30/2010  | 8/25/2010  | 8/27/2010  | 9/16/2010  | 0.5 Quarter    | Regular Cash | 5/20/2010  |
| 5/18/2010                  | 5/27/2010                 | 6/1/2010                  | 6/15/2010                 | 0.2456 Quarter   | Regular Cash | 5/21/2010  | 6/2/2010   | 6/4/2010   | 6/15/2010  | 0.5 Quarter    | Regular Cash | 2/17/2010  |
| 1/15/2010                  | 2/25/2010                 | 3/1/2010                  | 3/15/2010                 | 0.2456 Quarter   | Regular Cash | 2/12/2010  | 2/26/2010  | 3/2/2010   | 3/15/2010  | 0.4 Quarter    | Regular Cash | 12/3/2009  |
| 11/20/2009                 | 11/27/2009                | 12/1/2009                 | 12/15/2009                | 0.2456 Quarter   | Regular Cash | 10/16/2009 | 11/24/2009 | 11/27/2009 | 12/16/2009 | 0.4725 Quarter | Regular Cash | 9/30/2009  |
| 8/21/2009                  | 8/28/2009                 | 9/1/2009                  | 9/15/2009                 | 0.2456 Quarter   | Regular Cash | 7/24/2009  | 8/26/2009  | 8/28/2009  | 9/15/2009  | 0.4725 Quarter | Regular Cash | 5/22/2009  |
| 5/19/2009                  | 5/28/2009                 | 6/1/2009                  | 6/15/2009                 | 0.241133 Quarter | Regular Cash | 5/22/2009  | 6/3/2009   | 6/5/2009   | 6/15/2009  | 0.4725 Quarter | Regular Cash | 2/12/2009  |
| 1/18/2009                  | 2/25/2009                 | 3/1/2009                  | 3/15/2009                 | 0.241133 Quarter | Regular Cash | 2/13/2009  | 2/25/2009  | 2/27/2009  | 3/16/2009  | 0.4725 Quarter | Regular Cash | 12/3/2008  |
| 11/21/2008                 | 11/28/2008                | 12/1/2008                 | 12/15/2008                | 0.241133 Quarter | Regular Cash | 10/17/2008 | 11/25/2008 | 11/28/2008 | 12/16/2008 | 0.445 Quarter  | Regular Cash | 9/30/2008  |
| 8/15/2008                  | 8/27/2008                 | 9/1/2008                  | 9/15/2008                 | 0.241133 Quarter | Regular Cash | 7/25/2008  | 8/27/2008  | 8/29/2008  | 9/15/2008  | 0.445 Quarter  | Regular Cash | 5/22/2008  |
| 5/20/2008                  | 5/28/2008                 | 6/1/2008                  | 6/15/2008                 | 0.239067 Quarter | Regular Cash | 5/23/2008  | 6/3/2008   | 6/5/2008   | 6/16/2008  | 0.445 Quarter  | Regular Cash | 2/12/2008  |
| 2/15/2008                  | 2/27/2008                 | 3/1/2008                  | 3/15/2008                 | 0.239067 Quarter | Regular Cash | 2/15/2008  | 2/27/2008  | 2/29/2008  | 3/17/2008  | 0.445 Quarter  | Regular Cash | 1/12/2008  |
| 11/18/2007                 | 11/28/2007                | 12/1/2007                 | 12/15/2007                | 0.239067 Quarter | Regular Cash | 10/19/2007 | 11/28/2007 | 11/30/2007 | 12/17/2007 | 0.41 Quarter   | Regular Cash | 9/21/2007  |
| 8/17/2007                  | 8/29/2007                 | 9/1/2007                  | 9/15/2007                 | 0.239067 Quarter | Regular Cash | 8/3/2007   | 8/29/2007  | 8/31/2007  | 9/17/2007  | 0.41 Quarter   | Regular Cash | 5/17/2007  |
| 5/22/2007                  | 5/30/2007                 | 6/1/2007                  | 6/15/2007                 | 0.2322 Quarter   | Regular Cash | 5/25/2007  | 6/6/2007   | 6/8/2007   | 6/16/2007  | 0.41 Quarter   | Regular Cash | 2/12/2007  |
| 2/18/2007                  | 2/27/2007                 | 3/1/2007                  | 3/15/2007                 | 0.2322 Quarter   | Regular Cash | 2/16/2007  | 2/28/2007  | 3/2/2007   | 3/15/2007  | 0.41 Quarter   | Regular Cash | 1/15/2007  |
| 11/17/2006                 | 11/28/2006                | 12/1/2006                 | 12/15/2006                | 0.2322 Quarter   | Regular Cash | 10/13/2006 | 11/21/2006 | 11/24/2006 | 12/16/2006 | 0.375 Quarter  | Regular Cash | 9/20/2006  |
| 8/14/2006                  | 8/30/2006                 | 9/1/2006                  | 9/15/2006                 | 0.2322 Quarter   | Regular Cash | 8/4/2006   | 8/23/2006  | 8/25/2006  | 9/15/2006  | 0.375 Quarter  | Regular Cash | 5/16/2006  |
| 5/23/2006                  | 5/30/2006                 | 6/1/2006                  | 6/15/2006                 | 0.23 Quarter     | Regular Cash | 5/28/2006  | 6/7/2006   | 6/9/2006   | 6/16/2006  | 0.375 Quarter  | Regular Cash | 2/22/2006  |
| 2/17/2006                  | 2/27/2006                 | 3/1/2006                  | 3/15/2006                 | 0.23 Quarter     | Regular Cash | 2/17/2006  | 3/7/2006   | 3/7/2006   | 3/15/2006  | 0.375 Quarter  | Regular Cash | 1/17/2006  |
| 11/18/2005                 | 11/29/2005                | 12/1/2005                 | 12/15/2005                | 0.23 Quarter     | Regular Cash | 10/14/2005 | 11/22/2005 | 11/25/2005 | 12/16/2005 | 0.355 Quarter  | Regular Cash | 9/21/2005  |
| 8/19/2005                  | 8/30/2005                 | 9/1/2005                  | 9/15/2005                 | 0.23 Quarter     | Regular Cash | 7/28/2005  | 8/24/2005  | 8/26/2005  | 9/15/2005  | 0.355 Quarter  | Regular Cash | 5/20/2005  |
| 5/10/2005                  | 5/27/2005                 | 6/1/2005                  | 6/15/2005                 | 0.22778 Quarter  | Regular Cash | 5/20/2005  | 6/1/2005   | 6/3/2005   | 6/16/2005  | 0.355 Quarter  | Regular Cash | 2/23/2005  |
| 2/18/2005                  | 2/25/2005                 | 3/1/2005                  | 3/15/2005                 | 0.22778 Quarter  | Regular Cash | 2/18/2005  | 3/2/2005   | 3/4/2005   | 3/15/2005  | 0.355 Quarter  | Regular Cash | 1/17/2005  |
| 11/19/2004                 | 11/29/2004                | 12/1/2004                 | 12/15/2004                | 0.22778 Quarter  | Regular Cash | 10/15/2004 | 11/23/2004 | 11/26/2004 | 12/16/2004 | 0.34 Quarter   | Regular Cash | 9/15/2004  |
| 8/20/2004                  | 8/30/2004                 | 9/1/2004                  | 9/15/2004                 | 0.22778 Quarter  | Regular Cash | 7/23/2004  | 8/24/2004  | 8/27/2004  | 9/16/2004  | 0.34 Quarter   | Regular Cash | 5/20/2004  |
| 5/11/2004                  | 5/27/2004                 | 6/1/2004                  | 6/15/2004                 | 0.225533 Quarter | Regular Cash | 5/21/2004  | 6/2/2004   | 6/4/2004   | 6/16/2004  | 0.31 Quarter   | Regular Cash | 3/3/2004   |
| 1/16/2004                  | 2/26/2004                 | 3/1/2004                  | 3/15/2004                 | 0.225533 Quarter | Regular Cash | 2/13/2004  | 2/25/2004  | 2/27/2004  | 3/16/2004  | 0.31 Quarter   | Regular Cash | 11/18/2003 |
| 11/21/2003                 | 11/28/2003                | 12/1/2003                 | 12/15/2003                | 0.225533 Quarter | Regular Cash | 10/17/2003 | 11/25/2003 | 11/28/2003 | 12/16/2003 | 0.3 Quarter    | Regular Cash | 9/30/2003  |
| 8/15/2003                  | 8/27/2003                 | 9/1/2003                  | 9/15/2003                 | 0.225533 Quarter | Regular Cash | 8/15/2003  | 8/27/2003  | 8/29/2003  | 9/16/2003  | 0.3 Quarter    | Regular Cash | 5/22/2003  |
| 5/20/2003                  | 5/28/2003                 | 6/1/2003                  | 6/15/2003                 | 0.223867 Quarter | Regular Cash | 5/27/2003  | 6/4/2003   | 6/6/2003   | 6/18/2003  | 0.3 Quarter    | Regular Cash | 3/26/2003  |
| 2/28/2003                  | 3/4/2003                  | 3/1/2003                  | 3/15/2003                 | 0.223867 Quarter | Regular Cash | 2/28/2003  | 3/15/2003  | 3/17/2003  | 3/17/2003  | 0.3 Quarter    | Regular Cash | 1/12/2003  |
| 1/15/2003                  | 1/28/2003                 | 2/1/2003                  | 2/15/2003                 | 0.223867 Quarter | Regular Cash | 1/15/2003  | 1/28/2003  | 2/1/2003   | 2/16/2003  | 0.29 Quarter   | Regular Cash | 9/14/2002  |
| 8/16/2002                  | 8/28/2002                 | 9/1/2002                  | 9/15/2002                 | 0.223867 Quarter | Regular Cash | 8/16/2002  | 8/28/2002  | 8/30/2002  | 9/16/2002  | 0.29 Quarter   | Regular Cash | 5/16/2002  |
| 5/14/2002                  | 5/29/2002                 | 6/1/2002                  | 6/15/2002                 | 0.2222 Quarter   | Regular Cash | 5/24/2002  | 6/5/2002   | 6/7/2002   | 6/17/2002  | 0.29 Quarter   | Regular Cash | 3/20/2002  |
| 2/22/2002                  | 2/27/2002                 | 3/1/2002                  | 3/15/2002                 | 0.2222 Quarter   | Regular Cash | 2/11/2002  | 2/20/2002  | 2/22/2002  | 3/15/2002  | 0.29 Quarter   | Regular Cash | 1/16/2002  |
| 11/16/2001                 | 11/28/2001                | 12/1/2001                 | 12/15/2001                | 0.2222 Quarter   | Regular Cash | 11/12/2001 | 11/28/2001 | 11/30/2001 | 12/17/2001 | 0.28 Quarter   | Regular Cash | 9/19/2001  |
| 8/17/2001                  | 8/28/2001                 | 9/1/2001                  | 9/15/2001                 | 0.222 Quarter    | Regular Cash | 8/13/2001  | 8/29/2001  | 8/31/2001  | 9/17/2001  | 0.28 Quarter   | Regular Cash | 5/24/2001  |
| 5/22/2001                  | 5/30/2001                 | 6/1/2001                  | 6/15/2001                 | 0.220533 Quarter | Regular Cash | 5/14/2001  | 5/23/2001  |            |            |                |              |            |

MGEE US Equity  
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|            |            |            |            |          |         |              |
|------------|------------|------------|------------|----------|---------|--------------|
| 8/15/1997  | 8/27/1997  | 9/1/1997   | 9/15/1997  | 0.215556 | Quarter | Regular Cash |
| 5/5/1997   | 5/28/1997  | 6/1/1997   | 6/15/1997  | 0.213333 | Quarter | Regular Cash |
| 2/21/1997  | 2/28/1997  | 3/1/1997   | 3/15/1997  | 0.213333 | Quarter | Regular Cash |
| 1/15/1996  | 1/28/1996  | 2/1/1996   | 2/15/1996  | 0.213333 | Quarter | Regular Cash |
| 8/15/1996  | 8/28/1996  | 9/1/1996   | 9/15/1996  | 0.213333 | Quarter | Regular Cash |
| 5/6/1996   | 5/28/1996  | 6/1/1996   | 6/15/1996  | 0.211107 | Quarter | Regular Cash |
| 2/16/1996  | 2/28/1996  | 3/1/1996   | 3/15/1996  | 0.211057 | Quarter | Regular Cash |
| 11/17/1995 | 11/28/1995 | 12/1/1995  | 12/15/1995 | 0.211111 | Quarter | Regular Cash |
| 8/18/1995  | 8/30/1995  | 9/1/1995   | 9/15/1995  | 0.211111 | Quarter | Regular Cash |
| 5/18/1995  | 5/25/1995  | 6/1/1995   | 6/15/1995  | 0.208889 | Quarter | Regular Cash |
| 2/17/1995  | 2/23/1995  | 3/1/1995   | 3/15/1995  | 0.208889 | Quarter | Regular Cash |
| 11/18/1994 | 11/25/1994 | 12/1/1994  | 12/15/1994 | 0.208889 | Quarter | Regular Cash |
| 8/12/1994  | 8/26/1994  | 9/1/1994   | 9/15/1994  | 0.208889 | Quarter | Regular Cash |
| 5/18/1994  | 5/25/1994  | 6/1/1994   | 6/15/1994  | 0.206667 | Quarter | Regular Cash |
| 2/18/1994  | 2/23/1994  | 3/1/1994   | 3/15/1994  | 0.206667 | Quarter | Regular Cash |
| 11/18/1993 | 11/24/1993 | 12/1/1993  | 12/15/1993 | 0.206667 | Quarter | Regular Cash |
| 8/20/1993  | 8/26/1993  | 9/1/1993   | 9/15/1993  | 0.206667 | Quarter | Regular Cash |
| 5/21/1993  | 5/25/1993  | 6/1/1993   | 6/15/1993  | 0.202222 | Quarter | Regular Cash |
| 2/19/1993  | 2/23/1993  | 3/1/1993   | 3/15/1993  | 0.202222 | Quarter | Regular Cash |
| 11/20/1992 | 11/24/1992 | 12/1/1992  | 12/15/1992 | 0.202222 | Quarter | Regular Cash |
| 8/21/1992  | 8/26/1992  | 9/1/1992   | 9/15/1992  | 0.202222 | Quarter | Regular Cash |
| 5/15/1992  | 5/26/1992  | 6/1/1992   | 6/15/1992  | 0.185556 | Quarter | Regular Cash |
| 2/21/1992  | 2/24/1992  | 3/1/1992   | 3/15/1992  | 0.185556 | Quarter | Regular Cash |
| 10/18/1991 | 11/22/1991 | 12/1/1991  | 12/15/1991 | 0.185556 | Quarter | Regular Cash |
| 8/15/1991  | 8/25/1991  | 9/1/1991   | 9/15/1991  | 0.185556 | Quarter | Regular Cash |
| 5/17/1991  | 5/24/1991  | 6/1/1991   | 6/15/1991  | 0.182593 | Quarter | Regular Cash |
| 2/15/1991  | 2/25/1991  | 3/1/1991   | 3/15/1991  | 0.182593 | Quarter | Regular Cash |
| 11/16/1990 | 11/26/1990 | 12/1/1990  | 12/15/1990 | 0.182593 | Quarter | Regular Cash |
| 8/17/1990  | 8/27/1990  | 9/1/1990   | 9/15/1990  | 0.182593 | Quarter | Regular Cash |
| 5/18/1990  | 5/23/1990  | 6/1/1990   | 6/15/1990  | 0.18063  | Quarter | Regular Cash |
| 2/16/1990  | 2/23/1990  | 3/1/1990   | 3/15/1990  | 0.18063  | Quarter | Regular Cash |
| 11/17/1989 | 11/27/1989 | 12/1/1989  | 12/15/1989 | 0.18063  | Quarter | Regular Cash |
| 8/18/1989  | 8/28/1989  | 9/1/1989   | 9/15/1989  | 0.18063  | Quarter | Regular Cash |
| 5/19/1989  | 5/25/1989  | 6/1/1989   | 6/15/1989  | 0.183704 | Quarter | Regular Cash |
| 2/17/1989  | 2/23/1989  | 3/1/1989   | 3/15/1989  | 0.183704 | Quarter | Regular Cash |
| 11/18/1988 | 11/25/1988 | 12/1/1988  | 12/15/1988 | 0.183704 | Quarter | Regular Cash |
| 8/18/1988  | 8/28/1988  | 9/1/1988   | 9/15/1988  | 0.183704 | Quarter | Regular Cash |
| 5/20/1988  | 5/25/1988  | 6/1/1988   | 6/15/1988  | 0.179259 | Quarter | Regular Cash |
| 2/19/1988  | 2/24/1988  | 3/1/1988   | 3/15/1988  | 0.179259 | Quarter | Regular Cash |
| 11/20/1987 | 11/24/1987 | 12/1/1987  | 12/15/1987 | 0.179259 | Quarter | Regular Cash |
| 8/21/1987  | 8/26/1987  | 9/1/1987   | 9/15/1987  | 0.179259 | Quarter | Regular Cash |
| 5/15/1987  | 5/28/1987  | 6/1/1987   | 6/15/1987  | 0.174815 | Quarter | Regular Cash |
| 2/20/1987  | 2/28/1987  | 3/1/1987   | 3/15/1987  | 0.174815 | Quarter | Regular Cash |
| 11/21/1986 | 11/24/1986 | 12/1/1986  | 12/15/1986 | 0.174815 | Quarter | Regular Cash |
| 8/15/1986  | 8/28/1986  | 9/1/1986   | 9/15/1986  | 0.174815 | Quarter | Regular Cash |
| 5/16/1986  | 5/27/1986  | 6/2/1986   | 6/16/1986  | 0.168889 | Quarter | Regular Cash |
| 2/21/1986  | 2/27/1986  | 3/5/1986   | 3/15/1986  | 0.168889 | Quarter | Regular Cash |
| 11/15/1985 | 11/25/1985 | 12/2/1985  | 12/16/1985 | 0.162963 | Quarter | Regular Cash |
| 8/16/1985  | 8/27/1985  | 9/3/1985   | 9/16/1985  | 0.162963 | Quarter | Regular Cash |
| 5/17/1985  | 5/24/1985  | 5/31/1985  | 6/15/1985  | 0.162963 | Quarter | Regular Cash |
| 2/15/1985  | 2/25/1985  | 3/1/1985   | 3/15/1985  | 0.162963 | Quarter | Regular Cash |
| 11/18/1984 | 11/28/1984 | 11/30/1984 | 12/15/1984 | 0.162963 | Quarter | Regular Cash |
| 8/20/1984  | 8/27/1984  | 8/31/1984  | 9/15/1984  | 0.162963 | Quarter | Regular Cash |
| 5/21/1984  | 5/26/1984  | 6/1/1984   | 6/15/1984  | 0.154074 | Quarter | Regular Cash |
| 2/21/1984  | 2/28/1984  | 3/5/1984   | 3/15/1984  | 0.154074 | Quarter | Regular Cash |
| 11/21/1983 | 11/25/1983 | 12/1/1983  | 12/15/1983 | 0.154074 | Quarter | Regular Cash |
| 8/22/1983  | 8/29/1983  | 9/1/1983   | 9/15/1983  | 0.154074 | Quarter | Regular Cash |
| 5/24/1983  | 5/26/1983  | 6/1/1983   | 6/15/1983  | 0.142222 | Quarter | Regular Cash |
| 2/22/1983  | 2/23/1983  | 3/1/1983   | 3/15/1983  | 0.142222 | Quarter | Regular Cash |
| 11/23/1982 | 11/24/1982 | 12/1/1982  | 12/15/1982 | 0.142222 | Quarter | Regular Cash |
| 8/23/1982  | 8/26/1982  | 9/1/1982   | 9/15/1982  | 0.142222 | Quarter | Regular Cash |
| 5/24/1982  | 5/25/1982  | 6/1/1982   | 6/15/1982  | 0.133333 | Quarter | Regular Cash |
| 2/23/1982  | 2/24/1982  | 3/1/1982   | 3/15/1982  | 0.133333 | Quarter | Regular Cash |
| 11/23/1981 | 11/24/1981 | 12/1/1981  | 12/15/1981 | 0.133333 | Quarter | Regular Cash |
| 8/24/1981  | 8/26/1981  | 9/1/1981   | 9/15/1981  | 0.133333 | Quarter | Regular Cash |
| 5/19/1981  | 5/26/1981  | 6/1/1981   | 6/15/1981  | 0.127407 | Quarter | Regular Cash |
| 2/23/1981  | 2/23/1981  | 2/28/1981  | 3/8/1981   | 0.127407 | Quarter | Regular Cash |
| 11/24/1980 | 11/24/1980 | 12/1/1980  | 12/15/1980 | 0.127407 | Quarter | Regular Cash |
| 8/19/1980  | 8/26/1980  | 9/2/1980   | 9/15/1980  | 0.121481 | Quarter | Regular Cash |
| 5/19/1980  | 5/27/1980  | 6/2/1980   | 6/15/1980  | 0.121481 | Quarter | Regular Cash |
| 2/19/1980  | 2/25/1980  | 2/29/1980  | 3/14/1980  | 0.121481 | Quarter | Regular Cash |

NEE US Equity  
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|            |            |            |            |       |         |              |
|------------|------------|------------|------------|-------|---------|--------------|
| 8/11/1997  | 8/27/1997  | 8/29/1997  | 9/15/1997  | 0.24  | Quarter | Regular Cash |
| 5/28/1997  | 5/28/1997  | 5/30/1997  | 6/16/1997  | 0.24  | Quarter | Regular Cash |
| 2/17/1997  | 2/28/1997  | 2/28/1997  | 3/17/1997  | 0.24  | Quarter | Regular Cash |
| 11/11/1996 | 11/28/1996 | 11/28/1996 | 12/18/1996 | 0.23  | Quarter | Regular Cash |
| 8/12/1996  | 8/28/1996  | 8/30/1996  | 9/18/1996  | 0.23  | Quarter | Regular Cash |
| 5/13/1996  | 5/28/1996  | 5/31/1996  | 6/17/1996  | 0.23  | Quarter | Regular Cash |
| 2/12/1996  | 2/21/1996  | 2/23/1996  | 3/15/1996  | 0.23  | Quarter | Regular Cash |
| 11/13/1995 | 11/21/1995 | 11/24/1995 | 12/15/1995 | 0.22  | Quarter | Regular Cash |
| 8/14/1995  | 8/23/1995  | 8/25/1995  | 9/15/1995  | 0.22  | Quarter | Regular Cash |
| 5/15/1995  | 5/22/1995  | 5/28/1995  | 6/15/1995  | 0.22  | Quarter | Regular Cash |
| 2/13/1995  | 2/17/1995  | 2/24/1995  | 3/15/1995  | 0.22  | Quarter | Regular Cash |
| 11/15/1994 | 11/18/1994 | 11/25/1994 | 12/15/1994 | 0.21  | Quarter | Regular Cash |
| 8/15/1994  | 8/22/1994  | 8/26/1994  | 9/15/1994  | 0.21  | Quarter | Regular Cash |
| 5/8/1994   | 5/23/1994  | 5/27/1994  | 6/15/1994  | 0.21  | Quarter | Regular Cash |
| 2/14/1994  | 2/18/1994  | 2/25/1994  | 3/15/1994  | 0.31  | Quarter | Regular Cash |
| 11/15/1993 | 11/19/1993 | 11/28/1993 | 12/15/1993 | 0.31  | Quarter | Regular Cash |
| 8/16/1993  | 8/23/1993  | 8/27/1993  | 9/15/1993  | 0.31  | Quarter | Regular Cash |
| 5/10/1993  | 5/24/1993  | 5/28/1993  | 6/15/1993  | 0.31  | Quarter | Regular Cash |
| 2/22/1993  | 2/28/1993  | 3/4/1993   | 3/15/1993  | 0.305 | Quarter | Regular Cash |
| 11/16/1992 | 11/20/1992 | 11/27/1992 | 12/15/1992 | 0.305 | Quarter | Regular Cash |
| 8/17/1992  | 8/24/1992  | 8/28/1992  | 9/15/1992  | 0.305 | Quarter | Regular Cash |
| 5/11/1992  | 5/22/1992  | 5/29/1992  | 6/15/1992  | 0.305 | Quarter | Regular Cash |
| 2/17/1992  | 2/24/1992  | 2/28/1992  | 3/16/1992  | 0.3   | Quarter | Regular Cash |
| 11/11/1991 | 11/27/1991 | 12/4/1991  | 12/16/1991 | 0.3   | Quarter | Regular Cash |
| 8/12/1991  | 8/28/1991  | 8/30/1991  | 9/16/1991  | 0.3   | Quarter | Regular Cash |
| 5/13/1991  | 5/24/1991  | 5/31/1991  | 6/17/1991  | 0.3   | Quarter | Regular Cash |
| 2/11/1991  | 2/22/1991  | 2/28/1991  | 3/15/1991  | 0.295 | Quarter | Regular Cash |
| 11/12/1990 | 12/3/1990  | 12/7/1990  | 12/17/1990 | 0.295 | Quarter | Regular Cash |
| 8/13/1990  | 8/27/1990  | 8/31/1990  | 9/17/1990  | 0.295 | Quarter | Regular Cash |
| 5/8/1990   | 5/24/1990  | 5/31/1990  | 6/15/1990  | 0.295 | Quarter | Regular Cash |
| 2/12/1990  | 2/22/1990  | 2/28/1990  | 3/15/1990  | 0.285 | Quarter | Regular Cash |
| 11/20/1989 | 11/24/1989 | 12/1/1989  | 12/15/1989 | 0.285 | Quarter | Regular Cash |
| 8/21/1989  | 8/28/1989  | 9/1/1989   | 9/15/1989  | 0.285 | Quarter | Regular Cash |
| 5/9/1989   | 5/16/1989  | 5/22/1989  | 6/15/1989  | 0.285 | Quarter | Regular Cash |
| 2/13/1989  | 2/27/1989  | 2/24/1989  | 3/15/1989  | 0.275 | Quarter | Regular Cash |
| 11/14/1988 | 11/21/1988 | 11/28/1988 | 12/15/1988 | 0.275 | Quarter | Regular Cash |
| 8/15/1988  | 8/22/1988  | 8/28/1988  | 9/15/1988  | 0.275 | Quarter | Regular Cash |
| 5/16/1988  | 5/23/1988  | 5/27/1988  | 6/15/1988  | 0.275 | Quarter | Regular Cash |
| 2/22/1988  | 2/28/1988  | 3/4/1988   | 3/15/1988  | 0.265 | Quarter | Regular Cash |
| 11/16/1987 | 11/23/1987 | 11/30/1987 | 12/15/1987 | 0.265 | Quarter | Regular Cash |
| 8/17/1987  | 8/25/1987  | 8/31/1987  | 9/15/1987  | 0.265 | Quarter | Regular Cash |
| 5/11/1987  | 5/22/1987  | 5/28/1987  | 6/15/1987  | 0.265 | Quarter | Regular Cash |
| 2/23/1987  | 3/2/1987   | 3/8/1987   | 3/18/1987  | 0.255 | Quarter | Regular Cash |
| 11/17/1986 | 11/21/1986 | 11/28/1986 | 12/15/1986 | 0.255 | Quarter | Regular Cash |
| 8/18/1986  | 8/25/1986  | 8/29/1986  | 9/15/1986  | 0.255 | Quarter | Regular Cash |
| 5/12/1986  | 5/23/1986  | 5/30/1986  | 6/18/1986  | 0.255 | Quarter | Regular Cash |
| 2/10/1986  | 2/24/1986  | 2/28/1986  | 3/17/1986  | 0.245 | Quarter | Regular Cash |
| 11/8/1985  | 11/22/1985 | 11/28/1985 | 12/16/1985 | 0.245 | Quarter | Regular Cash |
| 8/12/1985  | 8/26/1985  | 8/30/1985  | 9/16/1985  | 0.245 | Quarter | Regular Cash |
| 5/13/1985  | 5/24/1985  | 5/31/1985  | 6/17/1985  | 0.245 | Quarter | Regular Cash |
| 2/11/1985  | 2/22/1985  | 2/28/1985  | 3/15/1985  | 0.235 | Quarter | Regular Cash |
| 11/17/1984 | 11/21/1984 | 11/28/1984 | 12/15/1984 | 0.235 | Quarter | Regular Cash |
| 8/17/1984  | 8/22/1984  | 8/28/1984  | 9/17/1984  | 0.235 | Quarter | Regular Cash |
| 5/15/1984  | 5/22/1984  | 5/29/1984  | 6/15/1984  | 0.235 | Quarter | Regular Cash |
| 2/16/1984  | 2/17/1984  | 2/24/1984  | 3/15/1984  | 0.225 | Quarter | Regular Cash |
| 11/17/1983 | 11/21/1983 | 11/28/1983 | 12/15/1983 | 0.225 | Quarter | Regular Cash |
| 8/17/1983  | 8/22/1983  | 8/28/1983  | 9/15/1983  | 0.225 | Quarter | Regular Cash |
| 5/17/1983  | 5/23/1983  | 5/27/1983  | 6/15/1983  | 0.225 | Quarter | Regular Cash |
| 2/15/1983  | 2/18/1983  | 2/25/1983  | 3/15/1983  | 0.21  | Quarter | Regular Cash |
| 11/17/1982 | 11/23/1982 | 11/30/1982 | 12/15/1982 | 0.21  | Quarter | Regular Cash |
| 8/17/1982  | 8/25/1982  | 8/31/1982  | 9/15/1982  | 0.21  | Quarter | Regular Cash |
| 4/14/1982  | 5/24/1982  | 5/28/1982  | 6/15/1982  | 0.21  | Quarter | Regular Cash |
| 2/23/1982  | 3/15/1982  | 2/29/1982  | 3/15/1982  | 0.19  | Quarter | Regular Cash |
| 11/16/1981 | 11/20/1981 | 11/27/1981 | 12/15/1981 | 0.19  | Quarter | Regular Cash |
| 8/12/1981  | 8/24/1981  | 8/28/1981  | 9/15/1981  | 0.19  | Quarter | Regular Cash |
| 4/15/1981  | 5/22/1981  | 5/28/1981  | 6/15/1981  | 0.19  | Quarter | Regular Cash |
| 2/18/1981  | 2/24/1981  | 3/2/1981   | 3/16/1981  | 0.17  | Quarter | Regular Cash |
| 11/18/1980 | 11/21/1980 | 11/28/1980 | 12/15/1980 | 0.17  | Quarter | Regular Cash |
| 8/12/1980  | 8/25/1980  | 8/29/1980  | 9/15/1980  | 0.17  | Quarter | Regular Cash |
| 4/15/1980  | 5/23/1980  | 5/30/1980  | 6/16/1980  | 0.17  | Quarter | Regular Cash |

| OTTR US Equity<br>DVD_HIST |            |            |                |              | PCG US Equity<br>DVD_HIST |            |            |            |                | PNW US Equity<br>DVD_HIST |            |            |            |            |               |              |              |            |           |
|----------------------------|------------|------------|----------------|--------------|---------------------------|------------|------------|------------|----------------|---------------------------|------------|------------|------------|------------|---------------|--------------|--------------|------------|-----------|
| 1/9/2019                   | 1/10/2019  | 1/30/2019  | 0.365 Quarter  | Regular Cash | 2/5/2019                  | 2/14/2019  | 2/15/2019  | 3/9/2019   | 0.35 Quarter   | Regular Cash              | 12/20/2017 | 12/28/2017 | #N/A N/A   | #N/A N/A   | #N/A N/A      | Suspend      | Discontinued | 12/19/2018 | 1/31/2019 |
| 10/9/2018                  | 10/10/2018 | 10/30/2018 | 0.358 Quarter  | Regular Cash | 11/5/2018                 | 11/14/2018 | 11/15/2018 | 12/10/2018 | 0.335 Quarter  | Regular Cash              | 9/20/2017  | 9/28/2017  | 9/29/2017  | 10/15/2017 | 0.53 Quarter  | Regular Cash | 10/18/2018   | 10/31/2018 |           |
| 7/9/2018                   | 7/10/2018  | 7/30/2018  | 0.3325 Quarter | Regular Cash | 8/2/2018                  | 8/14/2018  | 8/15/2018  | 9/10/2018  | 0.335 Quarter  | Regular Cash              | 5/21/2017  | 5/28/2017  | 6/30/2017  | 7/15/2017  | 0.53 Quarter  | Regular Cash | 6/20/2018    | 7/31/2018  |           |
| 4/9/2018                   | 4/10/2018  | 4/30/2018  | 0.3325 Quarter | Regular Cash | 5/2/2018                  | 5/14/2018  | 5/15/2018  | 6/9/2018   | 0.335 Quarter  | Regular Cash              | 2/15/2017  | 2/28/2017  | 3/31/2017  | 4/15/2017  | 0.49 Quarter  | Regular Cash | 4/18/2018    | 4/30/2018  |           |
| 1/8/2018                   | 1/10/2018  | 1/30/2018  | 0.3325 Quarter | Regular Cash | 2/5/2018                  | 2/14/2018  | 2/15/2018  | 3/10/2018  | 0.335 Quarter  | Regular Cash              | 12/16/2016 | 12/28/2016 | 12/30/2016 | 1/15/2017  | 0.49 Quarter  | Regular Cash | 12/20/2017   | 1/31/2018  |           |
| 10/8/2017                  | 10/10/2017 | 10/30/2017 | 0.3325 Quarter | Regular Cash | 11/1/2017                 | 11/14/2017 | 11/15/2017 | 12/9/2017  | 0.32 Quarter   | Regular Cash              | 9/21/2016  | 9/28/2016  | 9/30/2016  | 10/15/2016 | 0.49 Quarter  | Regular Cash | 10/18/2017   | 10/31/2017 |           |
| 7/8/2017                   | 7/10/2017  | 7/28/2017  | 0.3025 Quarter | Regular Cash | 8/3/2017                  | 8/11/2017  | 8/15/2017  | 9/10/2017  | 0.32 Quarter   | Regular Cash              | 5/23/2016  | 6/28/2016  | 6/30/2016  | 7/15/2016  | 0.49 Quarter  | Regular Cash | 6/21/2017    | 7/28/2017  |           |
| 4/8/2017                   | 4/10/2017  | 4/28/2017  | 0.3025 Quarter | Regular Cash | 5/1/2017                  | 5/11/2017  | 5/15/2017  | 6/10/2017  | 0.32 Quarter   | Regular Cash              | 2/17/2016  | 3/28/2016  | 3/31/2016  | 4/15/2016  | 0.455 Quarter | Regular Cash | 4/19/2017    | 4/27/2017  |           |
| 1/6/2017                   | 1/10/2017  | 1/30/2017  | 0.3025 Quarter | Regular Cash | 2/2/2017                  | 2/13/2017  | 2/15/2017  | 3/10/2017  | 0.32 Quarter   | Regular Cash              | 12/19/2015 | 12/29/2015 | 12/31/2015 | 1/15/2016  | 0.455 Quarter | Regular Cash | 12/21/2016   | 1/30/2017  |           |
| 10/8/2016                  | 10/11/2016 | 10/28/2016 | 0.3025 Quarter | Regular Cash | 11/2/2016                 | 11/10/2016 | 11/15/2016 | 12/10/2016 | 0.3125 Quarter | Regular Cash              | 9/18/2015  | 9/28/2015  | 9/30/2015  | 10/15/2015 | 0.455 Quarter | Regular Cash | 10/20/2016   | 10/28/2016 |           |
| 7/8/2016                   | 7/8/2016   | 7/29/2016  | 0.275 Quarter  | Regular Cash | 8/5/2016                  | 8/11/2016  | 8/15/2016  | 9/10/2016  | 0.3125 Quarter | Regular Cash              | 6/17/2015  | 6/28/2015  | 6/30/2015  | 7/15/2015  | 0.455 Quarter | Regular Cash | 6/22/2016    | 7/28/2016  |           |
| 4/8/2016                   | 4/8/2016   | 4/28/2016  | 0.275 Quarter  | Regular Cash | 5/2/2016                  | 5/11/2016  | 5/13/2016  | 6/10/2016  | 0.3125 Quarter | Regular Cash              | 2/18/2015  | 3/27/2015  | 3/31/2015  | 4/15/2015  | 0.455 Quarter | Regular Cash | 4/20/2016    | 4/28/2016  |           |
| 1/8/2016                   | 1/8/2016   | 1/29/2016  | 0.275 Quarter  | Regular Cash | 2/2/2016                  | 2/10/2016  | 2/12/2016  | 3/10/2016  | 0.3125 Quarter | Regular Cash              | 12/17/2014 | 12/29/2014 | 12/31/2014 | 1/15/2015  | 0.455 Quarter | Regular Cash | 12/18/2015   | 1/28/2016  |           |
| 10/7/2015                  | 10/12/2015 | 10/30/2015 | 0.275 Quarter  | Regular Cash | 11/2/2015                 | 11/10/2015 | 11/13/2015 | 12/10/2015 | 0.3075 Quarter | Regular Cash              | 9/18/2014  | 9/28/2014  | 9/30/2014  | 10/15/2014 | 0.455 Quarter | Regular Cash | 10/21/2015   | 10/29/2015 |           |
| 7/8/2015                   | 7/10/2015  | 7/30/2015  | 0.25 Quarter   | Regular Cash | 8/3/2015                  | 8/12/2015  | 8/14/2015  | 9/10/2015  | 0.3075 Quarter | Regular Cash              | 6/18/2014  | 6/28/2014  | 6/30/2014  | 7/15/2014  | 0.455 Quarter | Regular Cash | 6/17/2015    | 7/30/2015  |           |
| 4/8/2015                   | 4/10/2015  | 4/30/2015  | 0.25 Quarter   | Regular Cash | 5/4/2015                  | 5/13/2015  | 5/15/2015  | 6/10/2015  | 0.3075 Quarter | Regular Cash              | 2/19/2014  | 3/21/2014  | 3/31/2014  | 4/15/2014  | 0.455 Quarter | Regular Cash | 4/22/2015    | 4/30/2015  |           |
| 1/7/2015                   | 1/9/2015   | 1/30/2015  | 0.25 Quarter   | Regular Cash | 2/3/2015                  | 2/11/2015  | 2/13/2015  | 3/10/2015  | 0.3075 Quarter | Regular Cash              | 12/18/2013 | 12/27/2013 | 12/31/2013 | 1/15/2014  | 0.455 Quarter | Regular Cash | 12/21/2014   | 1/29/2015  |           |
| 10/8/2014                  | 10/10/2014 | 10/30/2014 | 0.25 Quarter   | Regular Cash | 11/3/2014                 | 11/12/2014 | 11/14/2014 | 12/10/2014 | 0.3025 Quarter | Regular Cash              | 9/17/2013  | 9/28/2013  | 9/30/2013  | 10/15/2013 | 0.455 Quarter | Regular Cash | 10/23/2014   | 10/30/2014 |           |
| 7/8/2014                   | 7/10/2014  | 7/30/2014  | 0.225 Quarter  | Regular Cash | 8/1/2014                  | 8/13/2014  | 8/15/2014  | 9/10/2014  | 0.3025 Quarter | Regular Cash              | 6/19/2013  | 6/27/2013  | 7/1/2013   | 7/15/2013  | 0.455 Quarter | Regular Cash | 6/18/2014    | 7/30/2014  |           |
| 4/8/2014                   | 4/10/2014  | 4/30/2014  | 0.225 Quarter  | Regular Cash | 5/5/2014                  | 5/13/2014  | 5/15/2014  | 6/10/2014  | 0.3025 Quarter | Regular Cash              | 2/20/2013  | 3/26/2013  | 3/28/2013  | 4/15/2013  | 0.455 Quarter | Regular Cash | 4/23/2014    | 5/1/2014   |           |
| 1/8/2014                   | 1/10/2014  | 1/30/2014  | 0.225 Quarter  | Regular Cash | 2/3/2014                  | 2/12/2014  | 2/14/2014  | 3/10/2014  | 0.3025 Quarter | Regular Cash              | 12/18/2012 | 12/27/2012 | 12/31/2012 | 1/15/2013  | 0.455 Quarter | Regular Cash | 12/21/2013   | 1/30/2014  |           |
| 10/8/2013                  | 10/10/2013 | 10/30/2013 | 0.2088 Quarter | Regular Cash | 11/4/2013                 | 11/13/2013 | 11/15/2013 | 12/10/2013 | 0.2875 Quarter | Regular Cash              | 9/18/2012  | 9/28/2012  | 10/1/2012  | 10/15/2012 | 0.455 Quarter | Regular Cash | 10/23/2013   | 10/31/2013 |           |
| 7/9/2013                   | 7/10/2013  | 7/30/2013  | 0.2088 Quarter | Regular Cash | 8/5/2013                  | 8/13/2013  | 8/15/2013  | 9/10/2013  | 0.2875 Quarter | Regular Cash              | 6/20/2012  | 6/28/2012  | 7/2/2012   | 7/15/2012  | 0.455 Quarter | Regular Cash | 6/19/2013    | 7/30/2013  |           |
| 4/9/2013                   | 4/10/2013  | 4/30/2013  | 0.2088 Quarter | Regular Cash | 5/6/2013                  | 5/13/2013  | 5/15/2013  | 6/10/2013  | 0.2875 Quarter | Regular Cash              | 2/15/2012  | 3/21/2012  | 3/31/2012  | 4/15/2012  | 0.455 Quarter | Regular Cash | 4/22/2013    | 4/29/2013  |           |
| 1/9/2013                   | 1/10/2013  | 1/30/2013  | 0.2088 Quarter | Regular Cash | 2/4/2013                  | 2/13/2013  | 2/15/2013  | 3/10/2013  | 0.2875 Quarter | Regular Cash              | 12/21/2011 | 12/28/2011 | 12/30/2011 | 1/15/2012  | 0.455 Quarter | Regular Cash | 12/19/2012   | 1/30/2013  |           |
| 10/5/2012                  | 10/10/2012 | 10/30/2012 | 0.1963 Quarter | Regular Cash | 11/5/2012                 | 11/13/2012 | 11/15/2012 | 12/10/2012 | 0.2875 Quarter | Regular Cash              | 9/21/2011  | 9/28/2011  | 10/3/2011  | 10/15/2011 | 0.455 Quarter | Regular Cash | 10/18/2012   | 10/31/2012 |           |
| 7/8/2012                   | 7/10/2012  | 7/30/2012  | 0.1963 Quarter | Regular Cash | 8/3/2012                  | 8/13/2012  | 8/15/2012  | 9/10/2012  | 0.2875 Quarter | Regular Cash              | 6/21/2011  | 6/28/2011  | 6/30/2011  | 7/15/2011  | 0.455 Quarter | Regular Cash | 6/20/2012    | 7/30/2012  |           |
| 4/5/2012                   | 4/10/2012  | 4/30/2012  | 0.1963 Quarter | Regular Cash | 5/3/2012                  | 5/11/2012  | 5/15/2012  | 6/10/2012  | 0.2875 Quarter | Regular Cash              | 2/17/2011  | 3/29/2011  | 3/31/2011  | 4/15/2011  | 0.455 Quarter | Regular Cash | 4/18/2012    | 4/27/2012  |           |
| 1/6/2012                   | 1/10/2012  | 1/30/2012  | 0.1963 Quarter | Regular Cash | 2/3/2012                  | 2/13/2012  | 2/15/2012  | 3/10/2012  | 0.2875 Quarter | Regular Cash              | 12/18/2010 | 12/28/2010 | 12/31/2010 | 1/15/2011  | 0.455 Quarter | Regular Cash | 1/18/2012    | 1/30/2012  |           |
| 10/5/2011                  | 10/10/2011 | 10/28/2011 | 0.1875 Quarter | Regular Cash | 11/1/2011                 | 11/10/2011 | 11/15/2011 | 12/10/2011 | 0.2875 Quarter | Regular Cash              | 9/15/2010  | 9/28/2010  | 9/30/2010  | 10/15/2010 | 0.455 Quarter | Regular Cash | 10/19/2011   | 10/28/2011 |           |
| 7/8/2011                   | 7/10/2011  | 7/28/2011  | 0.1875 Quarter | Regular Cash | 8/1/2011                  | 8/11/2011  | 8/15/2011  | 9/10/2011  | 0.2875 Quarter | Regular Cash              | 6/18/2010  | 6/28/2010  | 6/30/2010  | 7/15/2010  | 0.455 Quarter | Regular Cash | 6/24/2011    | 7/28/2011  |           |
| 4/8/2011                   | 4/10/2011  | 4/28/2011  | 0.1875 Quarter | Regular Cash | 5/5/2011                  | 5/11/2011  | 5/13/2011  | 6/10/2011  | 0.2875 Quarter | Regular Cash              | 2/18/2010  | 3/28/2010  | 3/31/2010  | 4/15/2010  | 0.455 Quarter | Regular Cash | 4/20/2011    | 4/28/2011  |           |
| 1/6/2011                   | 1/10/2011  | 1/28/2011  | 0.1875 Quarter | Regular Cash | 2/3/2011                  | 2/11/2011  | 2/15/2011  | 3/10/2011  | 0.2875 Quarter | Regular Cash              | 12/18/2009 | 12/28/2009 | 12/31/2009 | 1/15/2010  | 0.42 Quarter  | Regular Cash | 1/19/2011    | 1/28/2011  |           |
| 10/8/2010                  | 10/8/2010  | 10/28/2010 | 0.1813 Quarter | Regular Cash | 10/28/2010                | 11/10/2010 | 11/15/2010 | 12/10/2010 | 0.2875 Quarter | Regular Cash              | 9/16/2009  | 9/28/2009  | 9/30/2009  | 10/15/2009 | 0.42 Quarter  | Regular Cash | 10/20/2010   | 10/28/2010 |           |
| 7/7/2010                   | 7/8/2010   | 7/30/2010  | 0.1813 Quarter | Regular Cash | 8/2/2010                  | 8/12/2010  | 8/13/2010  | 9/10/2010  | 0.2875 Quarter | Regular Cash              | 6/17/2009  | 6/28/2009  | 6/30/2009  | 7/15/2009  | 0.42 Quarter  | Regular Cash | 6/22/2010    | 7/28/2010  |           |
| 4/7/2010                   | 4/8/2010   | 4/30/2010  | 0.1813 Quarter | Regular Cash | 5/3/2010                  | 5/12/2010  | 5/14/2010  | 6/10/2010  | 0.2875 Quarter | Regular Cash              | 2/24/2009  | 3/27/2009  | 3/31/2009  | 4/15/2009  | 0.42 Quarter  | Regular Cash | 4/21/2010    | 4/29/2010  |           |
| 1/8/2010                   | 1/8/2010   | 1/28/2010  | 0.1813 Quarter | Regular Cash | 2/6/2010                  | 2/10/2010  | 2/15/2010  | 3/10/2010  | 0.2875 Quarter | Regular Cash              | 12/17/2008 | 12/28/2008 | 12/31/2008 | 1/15/2009  | 0.39 Quarter  | Regular Cash | 1/20/2010    | 1/28/2010  |           |
| 10/7/2009                  | 10/8/2009  | 10/30/2009 | 0.1775 Quarter | Regular Cash | 10/29/2009                | 11/10/2009 | 11/15/2009 | 12/10/2009 | 0.2875 Quarter | Regular Cash              | 9/17/2008  | 9/28/2008  | 9/30/2008  | 10/15/2008 | 0.39 Quarter  | Regular Cash | 10/21/2009   | 10/29/2009 |           |
| 7/8/2009                   | 7/10/2009  | 7/30/2009  | 0.1775 Quarter | Regular Cash | 8/3/2009                  | 8/12/2009  | 8/14/2009  | 9/10/2009  | 0.2875 Quarter | Regular Cash              | 6/16/2008  | 6/28/2008  | 6/30/2008  | 7/15/2008  | 0.39 Quarter  | Regular Cash | 7/22/2009    | 7/30/2009  |           |
| 4/7/2009                   | 4/8/2009   | 4/30/2009  | 0.1775 Quarter | Regular Cash | 5/1/2009                  | 5/13/2009  | 5/15/2009  | 6/10/2009  | 0.2875 Quarter | Regular Cash              | 2/22/2008  | 3/27/2008  | 3/31/2008  | 4/15/2008  | 0.39 Quarter  | Regular Cash | 4/22/2009    | 4/29/2009  |           |
| 1/7/2009                   | 1/9/2009   | 1/30/2009  | 0.1775 Quarter | Regular Cash | 2/2/2009                  | 2/11/2009  | 2/13/2009  | 3/10/2009  | 0.2875 Quarter | Regular Cash              | 12/17/2007 | 12/27/2007 | 12/31/2007 | 1/15/2008  | 0.36 Quarter  | Regular Cash | 1/21/2009    | 1/28/2009  |           |
| 10/8/2008                  | 10/10/2008 | 10/30/2008 | 0.1738 Quarter | Regular Cash | 10/30/2008                | 11/14/2008 | 11/15/2008 | 12/10/2008 | 0.2875 Quarter | Regular Cash              | 9/19/2007  | 9/27/2007  | 10/1/2007  | 10/15/2007 | 0.36 Quarter  | Regular Cash | 10/22/2008   | 10/30/2008 |           |
| 7/8/2008                   | 7/10/2008  | 7/30/2008  | 0.1738 Quarter | Regular Cash | 8/4/2008                  | 8/13/2008  | 8/15/2008  |            |                |                           |            |            |            |            |               |              |              |            |           |

| OTTR US Equity<br>DVD_HIST |            |            |                             | PCG US Equity<br>DVD_HIST |            |            |                                        | PNW US Equity<br>DVD_HIST |            |            |                                       |            |            |
|----------------------------|------------|------------|-----------------------------|---------------------------|------------|------------|----------------------------------------|---------------------------|------------|------------|---------------------------------------|------------|------------|
| 7/8/1987                   | 7/10/1997  | 7/30/1997  | 0.1663 Quarter Regular Cash | 7/2/1997                  | 8/13/1997  | 8/15/1997  | 9/10/1997 0.2325 Quarter Regular Cash  | 7/15/1992                 | 9/5/1992   | 9/15/1992  | 10/15/1992 0.44 Quarter Regular Cash  | 6/20/1997  | 7/30/1997  |
| 4/8/1987                   | 4/10/1997  | 4/30/1997  | 0.1663 Quarter Regular Cash | 4/14/1997                 | 5/13/1997  | 5/15/1997  | 6/10/1997 0.2325 Quarter Regular Cash  | 5/21/1992                 | 6/9/1992   | 6/15/1992  | 7/15/1992 0.44 Quarter Regular Cash   | 4/20/1997  | 4/30/1997  |
| 1/8/1987                   | 1/10/1997  | 1/30/1997  | 0.1663 Quarter Regular Cash | 1/27/1997                 | 2/12/1997  | 2/14/1997  | 3/10/1997 0.2325 Quarter Regular Cash  | 1/15/1992                 | 3/10/1992  | 3/15/1992  | 4/15/1992 0.44 Quarter Regular Cash   | 1/24/1997  | 1/30/1997  |
| 10/8/1986                  | 10/10/1996 | 10/30/1996 | 0.1663 Quarter Regular Cash | 10/22/1996                | 11/13/1996 | 11/15/1996 | 12/10/1996 0.225 Quarter Regular Cash  | 10/21/1991                | 12/10/1991 | 12/15/1991 | 1/15/1992 0.41 Quarter Regular Cash   | 9/19/1996  | 10/30/1996 |
| 7/8/1986                   | 7/10/1996  | 7/30/1996  | 0.1663 Quarter Regular Cash | 7/16/1996                 | 8/13/1996  | 8/15/1996  | 9/10/1996 0.225 Quarter Regular Cash   | 7/17/1991                 | 8/10/1991  | 8/15/1991  | 10/15/1991 0.41 Quarter Regular Cash  | 6/19/1996  | 7/30/1996  |
| 4/8/1986                   | 4/10/1996  | 4/30/1996  | 0.1663 Quarter Regular Cash | 4/10/1996                 | 5/13/1996  | 5/15/1996  | 6/10/1996 0.225 Quarter Regular Cash   | 5/15/1991                 | 6/10/1991  | 6/14/1991  | 7/15/1991 0.41 Quarter Regular Cash   | 4/18/1996  | 4/29/1996  |
| 1/8/1986                   | 1/10/1996  | 1/30/1996  | 0.1663 Quarter Regular Cash | 1/3/1996                  | 2/13/1996  | 2/15/1996  | 3/8/1996 0.225 Quarter Regular Cash    | 1/15/1991                 | 3/11/1991  | 3/15/1991  | 4/15/1991 0.41 Quarter Regular Cash   | 1/15/1996  | 1/30/1996  |
| 10/5/1995                  | 10/10/1995 | 10/30/1995 | 0.1663 Quarter Regular Cash | 10/17/1995                | 11/13/1995 | 11/15/1995 | 12/8/1995 0.22 Quarter Regular Cash    | 10/18/1990                | 12/11/1990 | 12/17/1990 | 1/15/1991 0.38 Quarter Regular Cash   | 10/19/1995 | 10/30/1995 |
| 7/6/1995                   | 7/10/1995  | 7/28/1995  | 0.1663 Quarter Regular Cash | 7/17/1995                 | 8/11/1995  | 8/15/1995  | 9/10/1995 0.22 Quarter Regular Cash    | 7/19/1990                 | 9/11/1990  | 9/17/1990  | 10/15/1990 0.38 Quarter Regular Cash  | 7/20/1995  | 7/28/1995  |
| 4/4/1995                   | 4/10/1995  | 4/28/1995  | 0.1663 Quarter Regular Cash | 4/10/1995                 | 5/8/1995   | 5/15/1995  | 6/10/1995 0.22 Quarter Regular Cash    | 5/17/1990                 | 6/11/1990  | 6/15/1990  | 7/15/1990 0.38 Quarter Regular Cash   | 4/18/1995  | 4/25/1995  |
| 1/4/1995                   | 1/10/1995  | 1/30/1995  | 0.1663 Quarter Regular Cash | 1/30/1995                 | 2/8/1995   | 2/15/1995  | 3/10/1995 0.22 Quarter Regular Cash    | 1/17/1990                 | 3/9/1990   | 3/15/1990  | 4/15/1990 0.38 Quarter Regular Cash   | 1/19/1995  | 1/28/1995  |
| 10/3/1994                  | 10/7/1994  | 10/28/1994 | 0.1663 Quarter Regular Cash | 10/18/1994                | 11/8/1994  | 11/15/1994 | 12/10/1994 0.215 Quarter Regular Cash  | 10/20/1989                | 12/11/1989 | 12/15/1989 | 1/15/1990 0.35 Quarter Regular Cash   | 10/19/1994 | 10/29/1994 |
| 7/1/1994                   | 7/8/1994   | 7/29/1994  | 0.1663 Quarter Regular Cash | 7/19/1994                 | 8/29/1994  | 8/31/1994  | 9/10/1994 0.215 Quarter Regular Cash   | 7/11/1989                 | 9/11/1989  | 9/15/1989  | 10/15/1989 0.35 Quarter Regular Cash  | 7/22/1994  | 7/29/1994  |
| 4/1/1994                   | 4/8/1994   | 4/29/1994  | 0.1663 Quarter Regular Cash | 4/12/1994                 | 5/8/1994   | 5/13/1994  | 6/10/1994 0.215 Quarter Regular Cash   | 5/22/1989                 | 6/9/1989   | 6/15/1989  | 7/15/1989 0.35 Quarter Regular Cash   | 4/20/1994  | 4/29/1994  |
| 1/4/1994                   | 1/10/1994  | 1/28/1994  | 0.1663 Quarter Regular Cash | 1/3/1994                  | 2/8/1994   | 2/15/1994  | 3/10/1994 0.215 Quarter Regular Cash   | 2/15/1989                 | 3/9/1989   | 3/15/1989  | 4/15/1989 0.35 Quarter Regular Cash   | 1/18/1994  | 1/28/1994  |
| 10/4/1993                  | 10/8/1993  | 10/23/1993 | 0.1663 Quarter Regular Cash | 10/19/1993                | 11/8/1993  | 11/15/1993 | 12/10/1993 0.21 Quarter Regular Cash   | 10/20/1988                | 12/8/1988  | 12/15/1988 | 1/15/1989 0.35 Quarter Regular Cash   | 10/22/1993 | 10/29/1993 |
| 7/2/1993                   | 7/8/1993   | 7/30/1993  | 0.1663 Quarter Regular Cash | 7/19/1993                 | 8/8/1993   | 8/13/1993  | 9/10/1993 0.21 Quarter Regular Cash    | 6/27/1988                 | 9/8/1988   | 9/15/1988  | 10/15/1988 0.35 Quarter Regular Cash  | 10/18/1989 | 10/18/1989 |
| 4/2/1993                   | 4/8/1993   | 4/30/1993  | 0.1663 Quarter Regular Cash | 4/13/1993                 | 5/10/1993  | 5/14/1993  | 6/10/1993 0.21 Quarter Regular Cash    | 5/18/1988                 | 6/8/1988   | 6/15/1988  | 7/15/1988 0.48 Quarter Regular Cash   | 7/20/1989  | 7/28/1989  |
| 1/4/1993                   | 1/8/1993   | 1/28/1993  | 0.1663 Quarter Regular Cash | 2/1/1993                  | 2/8/1993   | 2/15/1993  | 3/10/1993 0.21 Quarter Regular Cash    | 2/18/1988                 | 3/8/1988   | 3/15/1988  | 4/15/1988 0.48 Quarter Regular Cash   | 4/19/1989  | 4/25/1989  |
| 10/5/1992                  | 10/9/1992  | 10/30/1992 | 0.1663 Quarter Regular Cash | 10/20/1992                | 11/8/1992  | 11/13/1992 | 12/10/1992 0.205 Quarter Regular Cash  | 10/21/1987                | 12/8/1987  | 12/15/1987 | 1/15/1988 0.48 Quarter Regular Cash   | 12/22/1988 | 1/28/1989  |
| 7/6/1992                   | 7/10/1992  | 7/30/1992  | 0.1663 Quarter Regular Cash | 7/20/1992                 | 8/10/1992  | 8/14/1992  | 9/10/1992 0.205 Quarter Regular Cash   | 7/15/1987                 | 8/8/1987   | 8/15/1987  | 10/15/1987 0.48 Quarter Regular Cash  | 7/20/1988  | 7/28/1988  |
| 4/6/1992                   | 4/10/1992  | 4/30/1992  | 0.1663 Quarter Regular Cash | 4/14/1992                 | 5/11/1992  | 5/15/1992  | 6/10/1992 0.205 Quarter Regular Cash   | 5/20/1987                 | 6/15/1987  | 6/15/1987  | 7/15/1987 0.48 Quarter Regular Cash   | 7/20/1988  | 7/28/1988  |
| 1/6/1992                   | 1/10/1992  | 1/30/1992  | 0.1663 Quarter Regular Cash | 2/3/1992                  | 2/10/1992  | 2/14/1992  | 3/10/1992 0.205 Quarter Regular Cash   | 2/18/1987                 | 3/10/1987  | 3/15/1987  | 4/15/1987 0.48 Quarter Regular Cash   | 4/20/1988  | 4/26/1988  |
| 10/4/1991                  | 10/10/1991 | 10/30/1991 | 0.1613 Quarter Regular Cash | 10/22/1991                | 11/8/1991  | 11/15/1991 | 12/10/1991 0.2 Quarter Regular Cash    | 10/15/1986                | 12/8/1986  | 12/15/1986 | 1/15/1987 0.48 Quarter Regular Cash   | 1/20/1988  | 1/26/1988  |
| 7/3/1991                   | 7/10/1991  | 7/30/1991  | 0.1613 Quarter Regular Cash | 7/15/1991                 | 8/5/1991   | 8/10/1991  | 9/10/1991 0.2 Quarter Regular Cash     | 7/16/1986                 | 8/9/1986   | 8/15/1986  | 10/15/1986 0.48 Quarter Regular Cash  | 10/21/1987 | 10/27/1987 |
| 4/4/1991                   | 4/10/1991  | 4/30/1991  | 0.1613 Quarter Regular Cash | 4/9/1991                  | 5/5/1991   | 5/15/1991  | 6/10/1991 0.2 Quarter Regular Cash     | 5/21/1986                 | 6/10/1986  | 6/15/1986  | 7/15/1986 0.48 Quarter Regular Cash   | 7/23/1987  | 7/28/1987  |
| 1/4/1991                   | 1/10/1991  | 1/30/1991  | 0.1613 Quarter Regular Cash | 1/28/1991                 | 2/11/1991  | 2/15/1991  | 3/8/1991 0.2 Quarter Regular Cash      | 2/19/1986                 | 3/11/1986  | 3/17/1986  | 4/15/1986 0.48 Quarter Regular Cash   | 4/23/1987  | 4/29/1987  |
| 10/3/1990                  | 10/10/1990 | 10/30/1990 | 0.155 Quarter Regular Cash  | 10/16/1990                | 11/8/1990  | 11/15/1990 | 12/10/1990 0.195 Quarter Regular Cash  | 11/21/1985                | 12/10/1985 | 12/15/1985 | 1/15/1986 0.48 Quarter Regular Cash   | 1/22/1987  | 1/27/1987  |
| 7/3/1990                   | 7/10/1990  | 7/30/1990  | 0.155 Quarter Regular Cash  | 7/10/1990                 | 8/15/1990  | 8/15/1990  | 9/10/1990 0.195 Quarter Regular Cash   | 7/17/1985                 | 8/10/1985  | 8/15/1985  | 10/15/1985 0.48 Quarter Regular Cash  | 10/22/1984 | 10/28/1984 |
| 4/4/1990                   | 4/10/1990  | 4/30/1990  | 0.155 Quarter Regular Cash  | 4/6/1990                  | 5/5/1990   | 5/15/1990  | 6/10/1990 0.195 Quarter Regular Cash   | 5/15/1985                 | 6/11/1985  | 6/17/1985  | 7/15/1985 0.48 Quarter Regular Cash   | 7/24/1984  | 7/29/1984  |
| 1/4/1990                   | 1/10/1990  | 1/30/1990  | 0.155 Quarter Regular Cash  | 1/30/1990                 | 2/8/1990   | 2/15/1990  | 3/10/1990 0.195 Quarter Regular Cash   | 2/20/1985                 | 3/11/1985  | 3/15/1985  | 4/15/1985 0.43 Quarter Regular Cash   | 4/24/1984  | 4/29/1984  |
| 10/3/1989                  | 10/10/1989 | 10/30/1989 | 0.1488 Quarter Regular Cash | 10/23/1989                | 11/8/1989  | 11/15/1989 | 12/10/1989 0.19 Quarter Regular Cash   | 11/27/1984                | 12/11/1984 | 12/17/1984 | 1/15/1985 0.43 Quarter Regular Cash   | 1/20/1984  | 1/25/1984  |
| 7/5/1989                   | 7/11/1989  | 7/28/1989  | 0.1488 Quarter Regular Cash | 7/17/1989                 | 8/5/1989   | 8/15/1989  | 9/10/1989 0.19 Quarter Regular Cash    | 7/20/1984                 | 8/11/1984  | 8/17/1984  | 10/15/1984 0.43 Quarter Regular Cash  | 10/24/1983 | 10/26/1983 |
| 4/4/1989                   | 4/10/1989  | 4/28/1989  | 0.1488 Quarter Regular Cash | 4/10/1989                 | 5/8/1989   | 5/15/1989  | 6/10/1989 0.19 Quarter Regular Cash    | 5/18/1984                 | 6/11/1984  | 6/15/1984  | 7/15/1984 0.43 Quarter Regular Cash   | 7/25/1983  | 7/28/1983  |
| 1/4/1989                   | 1/10/1989  | 1/30/1989  | 0.1488 Quarter Regular Cash | 1/30/1989                 | 2/8/1989   | 2/15/1989  | 3/10/1989 0.18 Quarter Regular Cash    | 2/17/1984                 | 3/8/1984   | 3/15/1984  | 4/15/1984 0.4 Quarter Regular Cash    | 4/25/1983  | 4/29/1983  |
| 10/4/1988                  | 10/11/1988 | 10/28/1988 | 0.1425 Quarter Regular Cash | 10/17/1988                | 11/8/1988  | 11/15/1988 | 12/10/1988 0.185 Quarter Regular Cash  | 11/16/1983                | 12/8/1983  | 12/15/1983 | 1/15/1984 0.4 Quarter Regular Cash    | 1/21/1983  | 1/28/1983  |
| 7/5/1988                   | 7/11/1988  | 7/25/1988  | 0.1425 Quarter Regular Cash | 7/18/1988                 | 8/8/1988   | 8/15/1988  | 9/10/1988 0.185 Quarter Regular Cash   | 7/25/1983                 | 8/15/1983  | 8/15/1983  | 10/15/1983 0.4 Quarter Regular Cash   | 7/27/1982  | 7/28/1982  |
| 4/5/1988                   | 4/11/1988  | 4/28/1988  | 0.1425 Quarter Regular Cash | 4/11/1988                 | 5/8/1988   | 5/13/1988  | 6/10/1988 0.185 Quarter Regular Cash   | 5/20/1983                 | 6/9/1983   | 6/15/1983  | 7/15/1983 0.4 Quarter Regular Cash    | 7/27/1982  | 7/28/1982  |
| 1/4/1988                   | 1/8/1988   | 1/29/1988  | 0.1425 Quarter Regular Cash | 2/1/1988                  | 2/8/1988   | 2/15/1988  | 3/10/1988 0.185 Quarter Regular Cash   | 2/18/1983                 | 3/9/1983   | 3/15/1983  | 4/15/1983 0.375 Quarter Regular Cash  | 4/26/1982  | 4/27/1982  |
| 10/5/1987                  | 10/9/1987  | 10/30/1987 | 0.1363 Quarter Regular Cash | 10/12/1987                | 11/6/1987  | 11/13/1987 | 12/10/1987 0.1825 Quarter Regular Cash | 11/19/1982                | 12/9/1982  | 12/15/1982 | 1/15/1983 0.375 Quarter Regular Cash  | 1/25/1982  | 1/26/1982  |
| 7/6/1987                   | 7/10/1987  | 7/30/1987  | 0.1363 Quarter Regular Cash | 7/20/1987                 | 8/10/1987  | 8/14/1987  | 9/10/1987 0.1825 Quarter Regular Cash  | 8/20/1982                 | 9/9/1982   | 9/15/1982  | 10/15/1982 0.375 Quarter Regular Cash | 10/26/1981 | 10/27/1981 |
| 4/6/1987                   | 4/10/1987  | 4/30/1987  | 0.1363 Quarter Regular Cash | 4/13/1987                 | 5/11/1987  | 5/15/1987  | 6/10/1987 0.1825 Quarter Regular Cash  | 5/21/1982                 | 6/9/1982   | 6/15/1982  | 7/15/1982 0.375 Quarter Regular Cash  | 7/27/1981  | 7/28/1981  |
| 1/5/1987                   | 1/9/1987   | 1/30/1987  | 0.1363 Quarter Regular Cash | 1/28/1987                 | 2/9/1987   | 2/13/1987  | 3/10/1987 0.1825 Quarter Regular Cash  | 2/18/1982                 | 3/9/1982   | 3/15/1982  | 4/15/1982 0.34 Quarter Regular Cash   | 4/27/1981  | 4/28/1981  |
| 10/5/1986                  | 10/10/1986 | 10/30/1986 | 0.13 Quarter Regular Cash   | 10/21/1986                | 11/7/1986  | 11/14/1986 | 12/10/1986 0.1775 Quarter Regular Cash | 11/23/1981                | 12/8/1981  | 12/15/1981 | 1/15/1982 0.34 Quarter Regular Cash   | 10/27/1980 | 10/28/1980 |
| 7/3/1986                   | 7/10/1986  | 7/30/1986  | 0.13 Quarter Regular Cash   | 7/21/1986                 | 8/11/1986  | 8/15/1986  | 9/10/1986 0.1775 Quarter Regular Cash  | 8/21/1981                 | 9/9/1981   | 9/15/1981  | 10/15/1981 0.34 Quarter Regular Cash  | 10/27/1980 | 10/28/1980 |
| 4/4/1986                   | 4/10/1986  | 4/30/1986  | 0.13 Quarter Regular Cash   | 4/14/1986                 | 5/9/1986   | 5/15/1986  | 6/10/1986 0.1775 Quarter Regular Cash  | 5/22/1981                 | 6/8/1981   | 6/15/1981  | 7/15/1981 0.34 Quarter Regular Cash   | 7/29/1980  | 7/31/1980  |
| 1/6/1986                   | 1/10/1986  | 1/30/1986  | 0.13 Quarter Regular Cash   | 1/27/1986                 | 2/10/1986  | 2/14/1986  | 3/10/1986 0.1775 Quarter Regular Cash  | 1/23/1981                 | 3/10/1981  | 3/15/1981  | 4/15/1981 0.34 Quarter Regular Cash   | 4/25/1980  | 4/29/1980  |
| 10/4/1985                  | 10/10/1985 | 10/30/1985 | 0.125 Quarter Regular Cash  | 10/21/1985                | 11/8/1985  | 11/15/1985 | 12/10/1985 0.1725 Quarter Regular Cash | 10/21/1980                | 11/10/1980 | 11/17/1980 | 1/15/1981 0.325 Quarter Regular Cash  | 1/25/1980  | 1/29/1980  |
| 7/3/1985                   | 7/10/1985  | 7/30/1985  | 0.125 Quarter Regular Cash  | 7/17/1985                 | 8/5/1985   | 8/15/1985  | 9/10/1985 0.1725 Quarter Regular Cash  | 8/22/1980                 | 9/9/19     |            |                                       |            |            |

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PNM US Equity  
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|           |           |       |         |              |
|-----------|-----------|-------|---------|--------------|
| 8/1/1997  | 9/1/1997  | 0.275 | Quarter | Regular Cash |
| 5/2/1997  | 6/1/1997  | 0.276 | Quarter | Regular Cash |
| 2/3/1997  | 3/1/1997  | 0.275 | Quarter | Regular Cash |
| 11/1/1996 | 12/1/1996 | 0.275 | Quarter | Regular Cash |
| 8/1/1996  | 9/1/1996  | 0.25  | Quarter | Regular Cash |
| 5/1/1996  | 6/1/1996  | 0.25  | Quarter | Regular Cash |
| 2/1/1996  | 3/1/1996  | 0.25  | Quarter | Regular Cash |
| 11/1/1995 | 12/1/1995 | 0.25  | Quarter | Regular Cash |
| 8/1/1995  | 9/1/1995  | 0.225 | Quarter | Regular Cash |
| 5/1/1995  | 6/1/1995  | 0.225 | Quarter | Regular Cash |
| 2/1/1995  | 3/1/1995  | 0.225 | Quarter | Regular Cash |
| 11/1/1994 | 12/1/1994 | 0.225 | Quarter | Regular Cash |
| 8/1/1994  | 9/1/1994  | 0.2   | Quarter | Regular Cash |
| 5/2/1994  | 6/1/1994  | 0.2   | Quarter | Regular Cash |
| 2/1/1994  | 3/1/1994  | 0.2   | Quarter | Regular Cash |
| 11/1/1993 | 12/1/1993 | 0.2   | Quarter | Regular Cash |
| #N/A      | #N/A      | #N/A  | Quarter | Omitted      |
| 8/1/1989  | 9/1/1989  | 0.4   | Quarter | Regular Cash |
| 5/1/1989  | 6/1/1989  | 0.4   | Quarter | Regular Cash |
| 2/1/1989  | 3/1/1989  | 0.4   | Quarter | Regular Cash |
| 11/1/1988 | 12/1/1988 | 0.7   | Quarter | Regular Cash |
| 8/1/1988  | 9/1/1988  | 0.7   | Quarter | Regular Cash |
| 5/2/1988  | 6/1/1988  | 0.7   | Quarter | Regular Cash |
| 2/1/1988  | 3/1/1988  | 0.7   | Quarter | Regular Cash |
| 11/2/1987 | 12/1/1987 | 0.7   | Quarter | Regular Cash |
| 8/3/1987  | 9/1/1987  | 0.7   | Quarter | Regular Cash |
| 5/4/1987  | 6/1/1987  | 0.7   | Quarter | Regular Cash |
| 2/2/1987  | 3/1/1987  | 0.68  | Quarter | Regular Cash |
| 11/1/1984 | 12/1/1984 | 0.65  | Quarter | Regular Cash |
| 8/1/1984  | 9/1/1984  | 0.65  | Quarter | Regular Cash |
| 5/1/1984  | 6/1/1984  | 0.65  | Quarter | Regular Cash |
| 2/1/1984  | 3/1/1984  | 0.65  | Quarter | Regular Cash |
| 11/1/1983 | 12/1/1983 | 0.65  | Quarter | Regular Cash |
| 8/3/1983  | 9/1/1983  | 0.63  | Quarter | Regular Cash |
| 5/2/1983  | 6/1/1983  | 0.63  | Quarter | Regular Cash |
| 2/1/1983  | 3/1/1983  | 0.63  | Quarter | Regular Cash |
| 11/1/1982 | 12/1/1982 | 0.63  | Quarter | Regular Cash |
| 8/3/1982  | 9/1/1982  | 0.63  | Quarter | Regular Cash |
| 5/3/1982  | 6/1/1982  | 0.57  | Quarter | Regular Cash |
| 2/1/1982  | 3/1/1982  | 0.57  | Quarter | Regular Cash |
| 11/2/1981 | 12/1/1981 | 0.57  | Quarter | Regular Cash |
| 8/3/1981  | 9/1/1981  | 0.57  | Quarter | Regular Cash |
| 5/4/1981  | 6/1/1981  | 0.53  | Quarter | Regular Cash |
| 2/2/1981  | 3/1/1981  | 0.53  | Quarter | Regular Cash |
| 11/3/1980 | 12/1/1980 | 0.53  | Quarter | Regular Cash |
| 8/5/1980  | 9/1/1980  | 0.53  | Quarter | Regular Cash |
| 5/5/1980  | 6/30/1980 | 0.5   | Quarter | Regular Cash |
| 2/4/1980  | 2/29/1980 | 0.5   | Quarter | Regular Cash |

|            |            |           |            |          |         |              |
|------------|------------|-----------|------------|----------|---------|--------------|
| 8/4/1997   | 7/30/1997  | 8/1/1997  | 8/22/1997  | 0.113333 | Quarter | Regular Cash |
| 3/12/1997  | 5/8/1997   | 5/12/1997 | 5/23/1997  | 0.113333 | Quarter | Regular Cash |
| 1/17/1997  | 1/30/1997  | 2/3/1997  | 2/21/1997  | 0.08     | Quarter | Regular Cash |
| 10/10/1996 | 10/30/1996 | 11/1/1996 | 11/22/1996 | 0.08     | Quarter | Regular Cash |
| 7/22/1996  | 7/30/1996  | 8/1/1996  | 8/23/1996  | 0.08     | Quarter | Regular Cash |
| 3/12/1996  | 4/29/1996  | 5/1/1996  | 5/24/1996  | 0.06     | Irreg   | Regular Cash |
| 4/14/1989  | 4/14/1989  | #N/A      | #N/A       | #N/A     | #N/A    | Suspend      |
| 1/24/1989  | 1/30/1989  | 2/3/1989  | 2/24/1989  | 0.253333 | Quarter | Regular Cash |
| 10/25/1988 | 10/31/1988 | 11/4/1988 | 11/25/1988 | 0.253333 | Quarter | Regular Cash |
| 7/18/1988  | 8/1/1988   | 8/5/1988  | 8/26/1988  | 0.253333 | Quarter | Regular Cash |
| 4/28/1988  | 5/2/1988   | 5/5/1988  | 5/27/1988  | 0.253333 | Quarter | Regular Cash |
| 1/27/1988  | 2/1/1988   | 2/5/1988  | 2/28/1988  | 0.486667 | Quarter | Regular Cash |
| 10/27/1987 | 11/2/1987  | 11/8/1987 | 11/27/1987 | 0.486667 | Quarter | Regular Cash |
| 7/28/1987  | 8/3/1987   | 8/7/1987  | 8/28/1987  | 0.486667 | Quarter | Regular Cash |
| 4/15/1987  | 5/4/1987   | 5/8/1987  | 5/29/1987  | 0.486667 | Quarter | Regular Cash |
| 1/27/1987  | 2/2/1987   | 2/5/1987  | 2/27/1987  | 0.486667 | Quarter | Regular Cash |
| 10/26/1986 | 11/3/1986  | 11/7/1986 | 11/28/1986 | 0.486667 | Quarter | Regular Cash |
| 7/22/1986  | 7/28/1986  | 8/1/1986  | 8/22/1986  | 0.486667 | Quarter | Regular Cash |
| 4/22/1986  | 4/28/1986  | 5/2/1986  | 5/23/1986  | 0.486667 | Quarter | Regular Cash |
| 1/28/1986  | 2/3/1986   | 2/7/1986  | 2/28/1986  | 0.486667 | Quarter | Regular Cash |
| 10/22/1985 | 10/28/1985 | 11/1/1985 | 11/22/1985 | 0.486667 | Quarter | Regular Cash |
| 7/23/1985  | 7/28/1985  | 8/2/1985  | 8/23/1985  | 0.48     | Quarter | Regular Cash |
| 4/23/1985  | 4/28/1985  | 5/3/1985  | 5/24/1985  | 0.48     | Quarter | Regular Cash |
| 1/22/1985  | 1/28/1985  | 2/1/1985  | 2/22/1985  | 0.48     | Quarter | Regular Cash |
| 10/24/1984 | 10/28/1984 | 11/2/1984 | 11/23/1984 | 0.48     | Quarter | Regular Cash |
| 7/26/1984  | 7/30/1984  | 8/3/1984  | 8/24/1984  | 0.473333 | Quarter | Regular Cash |
| 4/27/1984  | 4/30/1984  | 5/4/1984  | 5/25/1984  | 0.473333 | Quarter | Regular Cash |
| 1/26/1984  | 1/30/1984  | 2/3/1984  | 2/24/1984  | 0.473333 | Quarter | Regular Cash |
| 10/27/1983 | 10/31/1983 | 11/4/1983 | 11/25/1983 | 0.473333 | Quarter | Regular Cash |
| 7/28/1983  | 8/1/1983   | 8/5/1983  | 8/26/1983  | 0.466667 | Quarter | Regular Cash |
| 4/28/1983  | 5/2/1983   | 5/6/1983  | 5/27/1983  | 0.466667 | Quarter | Regular Cash |
| 1/27/1983  | 1/31/1983  | 2/4/1983  | 2/25/1983  | 0.466667 | Quarter | Regular Cash |
| 10/28/1982 | 10/29/1982 | 11/5/1982 | 11/23/1982 | 0.466667 | Quarter | Regular Cash |
| 7/29/1982  | 8/2/1982   | 8/9/1982  | 8/27/1982  | 0.466667 | Quarter | Regular Cash |
| 4/28/1982  | 5/3/1982   | 5/7/1982  | 5/26/1982  | 0.466667 | Quarter | Regular Cash |
| 1/28/1982  | 2/1/1982   | 2/5/1982  | 2/26/1982  | 0.446667 | Quarter | Regular Cash |
| 10/29/1981 | 10/30/1981 | 11/5/1981 | 11/27/1981 | 0.446667 | Quarter | Regular Cash |
| 7/30/1981  | 8/3/1981   | 8/7/1981  | 8/26/1981  | 0.446667 | Quarter | Regular Cash |
| 4/30/1981  | 5/4/1981   | 5/8/1981  | 5/29/1981  | 0.446667 | Quarter | Regular Cash |
| 1/15/1981  | 2/2/1981   | 2/5/1981  | 2/27/1981  | 0.446667 | Quarter | Regular Cash |
| 10/30/1980 | 10/31/1980 | 11/7/1980 | 11/26/1980 | 0.346667 | Quarter | Regular Cash |
| 7/24/1980  | 7/28/1980  | 8/1/1980  | 8/22/1980  | 0.346667 | Quarter | Regular Cash |
| 4/22/1980  | 4/28/1980  | 5/2/1980  | 5/23/1980  | 0.346667 | Quarter | Regular Cash |
| 1/24/1980  | 1/28/1980  | 2/1/1980  | 2/22/1980  | 0.32     | Quarter | Regular Cash |

POR US Equity  
DVD\_HISTPPL US Equity  
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|            |           |            |
|------------|-----------|------------|
| 8/27/1997  | 8/8/1997  | 9/10/1997  |
| 5/28/1997  | 6/5/1997  | 6/10/1997  |
| 2/28/1997  | 3/8/1997  | 3/10/1997  |
| 11/27/1996 | 12/5/1996 | 12/10/1996 |
| 8/28/1996  | 9/5/1996  | 9/10/1996  |
| 5/22/1996  | 5/6/1996  | 6/10/1996  |
| 2/28/1996  | 3/5/1996  | 3/8/1996   |
| 11/22/1995 | 12/5/1995 | 12/8/1995  |
| 8/23/1995  | 9/8/1995  | 9/8/1995   |
| 5/24/1995  | 6/8/1995  | 6/8/1995   |
| 2/22/1995  | 3/5/1995  | 3/10/1995  |
| 11/23/1994 | 12/5/1994 | 12/8/1994  |
| 8/24/1994  | 9/2/1994  | 9/2/1994   |
| 5/25/1994  | 6/5/1994  | 6/10/1994  |
| 2/23/1994  | 3/4/1994  | 3/10/1994  |
| 11/24/1993 | 12/5/1993 | 12/10/1993 |
| 8/25/1993  | 9/3/1993  | 9/10/1993  |
| 5/26/1993  | 6/4/1993  | 6/10/1993  |
| 2/27/1993  | 3/4/1993  | 3/10/1993  |
| 11/25/1992 | 12/4/1992 | 12/10/1992 |
| 8/26/1992  | 9/3/1992  | 9/10/1992  |
| 5/27/1992  | 6/4/1992  | 6/10/1992  |
| 2/28/1992  | 3/4/1992  | 3/10/1992  |
| 11/27/1991 | 12/4/1991 | 12/10/1991 |
| 8/28/1991  | 9/4/1991  | 9/10/1991  |
| 5/22/1991  | 6/4/1991  | 6/10/1991  |
| 2/27/1991  | 3/4/1991  | 3/8/1991   |
| 11/28/1990 | 12/4/1990 | 12/10/1990 |
| 8/23/1990  | 9/4/1990  | 9/10/1990  |
| 5/23/1990  | 6/4/1990  | 6/8/1990   |
| 2/28/1990  | 3/5/1990  | 3/5/1990   |
| 11/20/1989 | 12/4/1989 | 12/8/1989  |
| 8/23/1989  | 9/1/1989  | 9/8/1989   |
| 5/24/1989  | 6/5/1989  | 6/8/1989   |
| 2/22/1989  | 3/5/1989  | 3/10/1989  |
| 11/24/1988 | 12/5/1988 | 12/8/1988  |
| 8/24/1988  | 9/2/1988  | 9/9/1988   |
| 5/25/1988  | 6/5/1988  | 6/10/1988  |
| 2/24/1988  | 3/4/1988  | 3/10/1988  |
| 11/25/1987 | 12/4/1987 | 12/10/1987 |
| 8/26/1987  | 9/3/1987  | 9/10/1987  |
| 5/27/1987  | 6/4/1987  | 6/10/1987  |
| 2/25/1987  | 3/4/1987  | 3/10/1987  |
| 11/26/1986 | 12/4/1986 | 12/10/1986 |
| 8/27/1986  | 9/4/1986  | 9/10/1986  |
| 5/28/1986  | 6/4/1986  | 6/10/1986  |
| 2/27/1986  | 3/4/1986  | 3/10/1986  |
| 11/27/1985 | 12/4/1985 | 12/10/1985 |
| 5/22/1985  | 6/4/1985  | 6/10/1985  |
| 2/27/1985  | 3/4/1985  | 3/8/1985   |
| 11/29/1984 | 12/4/1984 | 12/10/1984 |
| 8/24/1984  | 9/4/1984  | 9/10/1984  |
| 5/25/1984  | 6/4/1984  | 6/8/1984   |
| 2/24/1984  | 3/5/1984  | 3/8/1984   |
| 11/29/1983 | 12/5/1983 | 12/8/1983  |
| 8/28/1983  | 9/2/1983  | 9/8/1983   |
| 5/27/1983  | 6/8/1983  | 6/10/1983  |
| 2/24/1983  | 3/4/1983  | 3/10/1983  |
| 11/30/1982 | 12/6/1982 | 12/10/1982 |
| 8/27/1982  | 9/3/1982  | 9/10/1982  |
| 5/28/1982  | 6/4/1982  | 6/10/1982  |
| 2/25/1982  | 3/4/1982  | 3/10/1982  |
| 11/30/1981 | 12/4/1981 | 12/10/1981 |
| 8/28/1981  | 9/3/1981  | 9/10/1981  |
| 5/29/1981  | 6/4/1981  | 6/10/1981  |
| 2/27/1981  | 3/4/1981  | 3/10/1981  |
| 11/28/1980 | 12/4/1980 | 12/10/1980 |
| 8/29/1980  | 9/4/1980  | 9/10/1980  |
| 5/30/1980  | 6/4/1980  | 6/10/1980  |
| 2/28/1980  | 3/4/1980  | 3/10/1980  |

PEG US Equity  
DVD\_HISTSRE US Equity  
DVD\_HIST

|           |        |         |              |            |            |            |            |        |         |              |            |            |            |            |      |         |              |
|-----------|--------|---------|--------------|------------|------------|------------|------------|--------|---------|--------------|------------|------------|------------|------------|------|---------|--------------|
| 4/1/2019  | 0.4125 | Quarter | Regular Cash | 11/20/2018 | 12/8/2018  | 12/7/2018  | 12/31/2018 | 0.45   | Quarter | Regular Cash | 12/18/2018 | 12/28/2018 | 12/31/2018 | 1/15/2019  | 0.9  | Quarter | Regular Cash |
| 1/2/2019  | 0.41   | Quarter | Regular Cash | 7/17/2018  | 8/6/2018   | 8/7/2018   | 8/28/2018  | 0.45   | Quarter | Regular Cash | 8/6/2018   | 8/20/2018  | 8/21/2018  | 10/15/2018 | 0.9  | Quarter | Regular Cash |
| 10/1/2018 | 0.41   | Quarter | Regular Cash | 4/17/2018  | 6/7/2018   | 6/8/2018   | 6/29/2018  | 0.45   | Quarter | Regular Cash | 6/20/2018  | 6/29/2018  | 7/2/2018   | 7/15/2018  | 0.9  | Quarter | Regular Cash |
| 7/2/2018  | 0.41   | Quarter | Regular Cash | 2/20/2018  | 3/7/2018   | 3/8/2018   | 3/30/2018  | 0.45   | Quarter | Regular Cash | 2/22/2018  | 3/22/2018  | 3/23/2018  | 4/15/2018  | 0.9  | Quarter | Regular Cash |
| 4/2/2018  | 0.41   | Quarter | Regular Cash | 11/21/2017 | 12/7/2017  | 12/8/2017  | 12/29/2017 | 0.43   | Quarter | Regular Cash | 12/15/2017 | 12/28/2017 | 12/29/2017 | 1/15/2018  | 0.82 | Quarter | Regular Cash |
| 1/2/2018  | 0.385  | Quarter | Regular Cash | 7/18/2017  | 9/7/2017   | 9/8/2017   | 9/28/2017  | 0.43   | Quarter | Regular Cash | 9/8/2017   | 9/21/2017  | 9/22/2017  | 10/15/2017 | 0.82 | Quarter | Regular Cash |
| 10/2/2017 | 0.385  | Quarter | Regular Cash | 4/18/2017  | 6/7/2017   | 6/8/2017   | 6/30/2017  | 0.43   | Quarter | Regular Cash | 6/21/2017  | 7/5/2017   | 7/7/2017   | 7/15/2017  | 0.82 | Quarter | Regular Cash |
| 7/2/2017  | 0.385  | Quarter | Regular Cash | 2/21/2017  | 3/8/2017   | 3/10/2017  | 3/31/2017  | 0.43   | Quarter | Regular Cash | 2/23/2017  | 3/21/2017  | 3/23/2017  | 4/15/2017  | 0.82 | Quarter | Regular Cash |
| 4/3/2017  | 0.385  | Quarter | Regular Cash | 11/15/2016 | 12/7/2016  | 12/8/2016  | 12/30/2016 | 0.41   | Quarter | Regular Cash | 12/15/2016 | 12/27/2016 | 12/28/2016 | 1/15/2017  | 0.78 | Quarter | Regular Cash |
| 1/3/2017  | 0.38   | Quarter | Regular Cash | 7/18/2016  | 9/7/2016   | 9/8/2016   | 9/30/2016  | 0.41   | Quarter | Regular Cash | 9/9/2016   | 9/27/2016  | 9/29/2016  | 10/15/2016 | 0.78 | Quarter | Regular Cash |
| 10/3/2016 | 0.38   | Quarter | Regular Cash | 4/19/2016  | 6/7/2016   | 6/9/2016   | 6/30/2016  | 0.41   | Quarter | Regular Cash | 6/14/2016  | 6/28/2016  | 6/30/2016  | 7/15/2016  | 0.78 | Quarter | Regular Cash |
| 7/1/2016  | 0.38   | Quarter | Regular Cash | 2/16/2016  | 3/8/2016   | 3/10/2016  | 3/31/2016  | 0.41   | Quarter | Regular Cash | 2/18/2016  | 3/22/2016  | 3/25/2016  | 4/15/2016  | 0.78 | Quarter | Regular Cash |
| 4/1/2016  | 0.38   | Quarter | Regular Cash | 11/19/2015 | 12/7/2015  | 12/8/2015  | 12/31/2015 | 0.39   | Quarter | Regular Cash | 12/15/2015 | 12/23/2015 | 12/28/2015 | 1/15/2016  | 0.7  | Quarter | Regular Cash |
| 1/4/2016  | 0.3775 | Quarter | Regular Cash | 7/21/2015  | 8/20/2015  | 8/21/2015  | 8/30/2015  | 0.39   | Quarter | Regular Cash | 8/10/2015  | 8/23/2015  | 9/25/2015  | 10/15/2015 | 0.7  | Quarter | Regular Cash |
| 10/1/2015 | 0.3775 | Quarter | Regular Cash | 4/21/2015  | 6/5/2015   | 6/9/2015   | 6/30/2015  | 0.39   | Quarter | Regular Cash | 6/10/2015  | 6/25/2015  | 6/28/2015  | 7/15/2015  | 0.7  | Quarter | Regular Cash |
| 7/1/2015  | 0.3725 | Quarter | Regular Cash | 2/17/2015  | 3/6/2015   | 3/10/2015  | 3/31/2015  | 0.39   | Quarter | Regular Cash | 2/20/2015  | 3/25/2015  | 3/27/2015  | 4/15/2015  | 0.7  | Quarter | Regular Cash |
| 4/1/2015  | 0.3725 | Quarter | Regular Cash | 11/18/2014 | 12/8/2014  | 12/10/2014 | 12/31/2014 | 0.37   | Quarter | Regular Cash | 12/8/2014  | 12/18/2014 | 12/22/2014 | 1/15/2015  | 0.66 | Quarter | Regular Cash |
| 1/2/2015  | 0.3725 | Quarter | Regular Cash | 7/15/2014  | 8/3/2014   | 8/5/2014   | 8/30/2014  | 0.37   | Quarter | Regular Cash | 8/12/2014  | 9/23/2014  | 9/25/2014  | 10/15/2014 | 0.66 | Quarter | Regular Cash |
| 10/1/2014 | 0.3725 | Quarter | Regular Cash | 4/15/2014  | 6/4/2014   | 6/5/2014   | 6/30/2014  | 0.37   | Quarter | Regular Cash | 6/18/2014  | 6/27/2014  | 7/1/2014   | 7/15/2014  | 0.66 | Quarter | Regular Cash |
| 7/1/2014  | 0.3725 | Quarter | Regular Cash | 2/18/2014  | 3/5/2014   | 3/7/2014   | 3/31/2014  | 0.37   | Quarter | Regular Cash | 2/21/2014  | 3/25/2014  | 3/27/2014  | 4/15/2014  | 0.66 | Quarter | Regular Cash |
| 4/1/2014  | 0.3725 | Quarter | Regular Cash | 11/19/2013 | 12/4/2013  | 12/6/2013  | 12/31/2013 | 0.36   | Quarter | Regular Cash | 12/17/2013 | 12/27/2013 | 12/31/2013 | 1/15/2014  | 0.63 | Quarter | Regular Cash |
| 1/2/2014  | 0.3675 | Quarter | Regular Cash | 7/18/2013  | 9/4/2013   | 9/5/2013   | 9/30/2013  | 0.36   | Quarter | Regular Cash | 8/25/2013  | 9/27/2013  | 9/27/2013  | 10/15/2013 | 0.63 | Quarter | Regular Cash |
| 10/1/2013 | 0.3675 | Quarter | Regular Cash | 4/18/2013  | 6/5/2013   | 6/7/2013   | 6/30/2013  | 0.36   | Quarter | Regular Cash | 6/18/2013  | 6/28/2013  | 6/28/2013  | 7/15/2013  | 0.63 | Quarter | Regular Cash |
| 7/1/2013  | 0.3675 | Quarter | Regular Cash | 2/18/2013  | 3/6/2013   | 3/8/2013   | 3/29/2013  | 0.36   | Quarter | Regular Cash | 2/22/2013  | 3/28/2013  | 3/28/2013  | 4/15/2013  | 0.63 | Quarter | Regular Cash |
| 4/1/2013  | 0.3675 | Quarter | Regular Cash | 11/20/2012 | 12/5/2012  | 12/7/2012  | 12/31/2012 | 0.356  | Quarter | Regular Cash | 12/14/2012 | 12/28/2012 | 12/28/2012 | 1/15/2013  | 0.6  | Quarter | Regular Cash |
| 1/2/2013  | 0.36   | Quarter | Regular Cash | 7/17/2012  | 9/5/2012   | 9/7/2012   | 9/28/2012  | 0.356  | Quarter | Regular Cash | 9/13/2012  | 9/28/2012  | 9/28/2012  | 10/15/2012 | 0.6  | Quarter | Regular Cash |
| 10/1/2012 | 0.36   | Quarter | Regular Cash | 4/17/2012  | 6/8/2012   | 6/8/2012   | 6/29/2012  | 0.356  | Quarter | Regular Cash | 6/12/2012  | 6/25/2012  | 6/27/2012  | 7/15/2012  | 0.6  | Quarter | Regular Cash |
| 7/2/2012  | 0.36   | Quarter | Regular Cash | 2/21/2012  | 3/7/2012   | 3/8/2012   | 3/31/2012  | 0.356  | Quarter | Regular Cash | 2/28/2012  | 3/22/2012  | 3/28/2012  | 4/15/2012  | 0.6  | Quarter | Regular Cash |
| 4/2/2012  | 0.36   | Quarter | Regular Cash | 11/15/2011 | 12/8/2011  | 12/9/2011  | 12/31/2011 | 0.3425 | Quarter | Regular Cash | 12/20/2011 | 1/15/2012  | 1/15/2012  | 1/15/2012  | 0.48 | Quarter | Regular Cash |
| 1/3/2012  | 0.35   | Quarter | Regular Cash | 7/18/2011  | 9/7/2011   | 9/8/2011   | 9/30/2011  | 0.3425 | Quarter | Regular Cash | 8/13/2011  | 9/27/2011  | 9/28/2011  | 10/15/2011 | 0.48 | Quarter | Regular Cash |
| 10/3/2011 | 0.35   | Quarter | Regular Cash | 4/19/2011  | 6/7/2011   | 6/9/2011   | 6/30/2011  | 0.3425 | Quarter | Regular Cash | 6/14/2011  | 6/22/2011  | 6/24/2011  | 7/15/2011  | 0.48 | Quarter | Regular Cash |
| 7/1/2011  | 0.35   | Quarter | Regular Cash | 2/15/2011  | 3/8/2011   | 3/10/2011  | 3/31/2011  | 0.3425 | Quarter | Regular Cash | 2/22/2011  | 3/16/2011  | 3/18/2011  | 4/15/2011  | 0.48 | Quarter | Regular Cash |
| 4/1/2011  | 0.35   | Quarter | Regular Cash | 11/16/2010 | 12/6/2010  | 12/8/2010  | 12/31/2010 | 0.3425 | Quarter | Regular Cash | 12/7/2010  | 12/21/2010 | 12/23/2010 | 1/15/2011  | 0.39 | Quarter | Regular Cash |
| 1/3/2011  | 0.35   | Quarter | Regular Cash | 7/20/2010  | 9/7/2010   | 9/9/2010   | 9/30/2010  | 0.3425 | Quarter | Regular Cash | 8/19/2010  | 9/27/2010  | 9/29/2010  | 10/15/2010 | 0.39 | Quarter | Regular Cash |
| 10/1/2010 | 0.35   | Quarter | Regular Cash | 4/20/2010  | 6/7/2010   | 6/9/2010   | 6/30/2010  | 0.3425 | Quarter | Regular Cash | 5/12/2010  | 6/18/2010  | 6/18/2010  | 7/15/2010  | 0.39 | Quarter | Regular Cash |
| 7/1/2010  | 0.35   | Quarter | Regular Cash | 2/16/2010  | 3/8/2010   | 3/10/2010  | 3/31/2010  | 0.3425 | Quarter | Regular Cash | 3/1/2010   | 3/18/2010  | 3/18/2010  | 4/15/2010  | 0.39 | Quarter | Regular Cash |
| 4/1/2010  | 0.35   | Quarter | Regular Cash | 11/17/2009 | 12/7/2009  | 12/8/2009  | 12/31/2009 | 0.3325 | Quarter | Regular Cash | 12/18/2009 | 12/28/2009 | 12/30/2009 | 1/15/2010  | 0.39 | Quarter | Regular Cash |
| 1/1/2010  | 0.345  | Quarter | Regular Cash | 7/21/2009  | 9/4/2009   | 9/9/2009   | 9/30/2009  | 0.3325 | Quarter | Regular Cash | 9/11/2009  | 9/22/2009  | 9/24/2009  | 10/15/2009 | 0.39 | Quarter | Regular Cash |
| 10/1/2009 | 0.345  | Quarter | Regular Cash | 4/21/2009  | 6/5/2009   | 6/8/2009   | 6/30/2009  | 0.3325 | Quarter | Regular Cash | 6/9/2009   | 6/17/2009  | 6/19/2009  | 7/15/2009  | 0.39 | Quarter | Regular Cash |
| 7/1/2009  | 0.345  | Quarter | Regular Cash | 2/3/2009   | 3/8/2009   | 3/10/2009  | 3/31/2009  | 0.3325 | Quarter | Regular Cash | 2/20/2009  | 3/17/2009  | 3/19/2009  | 4/15/2009  | 0.39 | Quarter | Regular Cash |
| 4/1/2009  | 0.345  | Quarter | Regular Cash | 11/18/2008 | 12/4/2008  | 12/8/2008  | 12/31/2008 | 0.3225 | Quarter | Regular Cash | 12/12/2008 | 12/19/2008 | 12/23/2008 | 1/15/2009  | 0.39 | Quarter | Regular Cash |
| 1/1/2009  | 0.335  | Quarter | Regular Cash | 7/15/2008  | 9/4/2008   | 9/5/2008   | 9/30/2008  | 0.3225 | Quarter | Regular Cash | 8/6/2008   | 8/23/2008  | 8/25/2008  | 10/15/2008 | 0.39 | Quarter | Regular Cash |
| 10/1/2008 | 0.335  | Quarter | Regular Cash | 4/15/2008  | 6/5/2008   | 6/8/2008   | 6/30/2008  | 0.3225 | Quarter | Regular Cash | 6/17/2008  | 6/19/2008  | 6/19/2008  | 7/15/2008  | 0.39 | Quarter | Regular Cash |
| 7/1/2008  | 0.335  | Quarter | Regular Cash | 1/15/2008  | 3/6/2008   | 3/10/2008  | 3/31/2008  | 0.3225 | Quarter | Regular Cash | 2/13/2008  | 3/18/2008  | 3/20/2008  | 4/15/2008  | 0.32 | Quarter | Regular Cash |
| 4/1/2008  | 0.335  | Quarter | Regular Cash | 11/20/2007 | 12/5/2007  | 12/7/2007  | 12/31/2007 | 0.2925 | Quarter | Regular Cash | 12/4/2007  | 12/18/2007 | 12/20/2007 | 1/15/2008  | 0.31 | Quarter | Regular Cash |
| 1/1/2008  | 0.305  | Quarter | Regular Cash | 7/17/2007  | 9/8/2007   | 9/10/2007  | 9/28/2007  | 0.2925 | Quarter | Regular Cash | 9/11/2007  | 9/25/2007  | 9/27/2007  | 10/15/2007 | 0.31 | Quarter | Regular Cash |
| 10/1/2007 | 0.305  | Quarter | Regular Cash | 4/17/2007  | 6/6/2007   | 6/8/2007   | 6/29/2007  | 0.2925 | Quarter | Regular Cash | 6/5/2007   | 6/18/2007  | 6/21/2007  | 7/15/2007  | 0.31 | Quarter | Regular Cash |
| 7/1/2007  | 0.305  | Quarter | Regular Cash | 1/18/2007  | 3/7/2007   | 3/9/2007   | 3/30/2007  | 0.2925 | Quarter | Regular Cash | 2/15/2007  | 3/20/2007  | 3/22/2007  | 4/15/2007  | 0.31 | Quarter | Regular Cash |
| 4/1/2007  | 0.305  | Quarter | Regular Cash | 11/21/2006 | 12/9/2006  | 12/8/2006  | 12/28/2006 | 0.285  | Quarter | Regular Cash | 12/5/2006  | 12/19/2006 | 12/21/2006 | 1/15/2007  | 0.3  | Quarter | Regular Cash |
| 1/1/2007  | 0.275  | Quarter | Regular Cash | 7/18/2006  | 9/8/2006   | 9/8/2006   | 9/29/2006  | 0.285  | Quarter | Regular Cash | 8/29/2006  | 9/28/2006  | 9/28/2006  | 10/15/2006 | 0.3  | Quarter | Regular Cash |
| 10/1/2006 | 0.275  | Quarter | Regular Cash | 4/18/2006  | 6/8/2006   | 6/8/2006   | 6/30/2006  | 0.285  | Quarter | Regular Cash | 6/6/2006   | 6/20/2006  | 6/22/2006  | 7/15/2006  | 0.3  | Quarter | Regular Cash |
| 7/1/2006  | 0.275  | Quarter | Regular Cash | 1/17/2006  | 3/6/2006   | 3/8/2006   | 3/31/2006  | 0.285  | Quarter | Regular Cash | 2/21/2006  | 3/21/2006  | 3/23/2006  | 4/15/2006  | 0.3  | Quarter | Regular Cash |
| 4/1/2006  | 0.275  | Quarter | Regular Cash | 11/15/2005 | 12/8/2005  | 12/8/2005  | 12/30/2005 | 0.28   | Quarter | Regular Cash | 12/6/2005  | 12/20/2005 | 12/22/2005 | 1/15/2006  | 0.29 | Quarter | Regular Cash |
| 1/1/2005  | 0.25   | Quarter | Regular Cash | 7/19/2005  | 9/8/2005   | 9/8/2005   | 9/30/2005  | 0.28   | Quarter | Regular Cash | 9/13/2005  | 9/27/2005  | 9/28/2005  | 10/15/2005 | 0.29 | Quarter | Regular Cash |
| 10/1/2005 | 0.25   | Quarter | Regular Cash | 4/19/2005  | 6/8/2005   | 6/8/2005   | 6/30/2005  | 0.28   | Quarter | Regular Cash | 6/7/2005   | 6/21/2005  | 6/23/2005  | 7/15/2005  | 0.29 | Quarter | Regular Cash |
| 7/1/2005  | 0.23   | Quarter | Regular Cash | 1/18/2005  | 3/7/2005   | 3/8/2005   | 3/31/2005  | 0.28   | Quarter | Regular Cash | 2/22/2005  | 3/22/2005  | 3/24/2005  | 4/15/2005  | 0.28 | Quarter | Regular Cash |
| 4/1/2005  | 0.23   | Quarter | Regular Cash | 11/18/2004 | 12/12/2004 | 12/8/2004  | 12/31/2004 | 0.275  | Quarter | Regular Cash | 12/3/2004  | 12/20/2004 | 12/22/2004 | 1/15/2005  | 0.25 | Quarter | Regular Cash |
| 1/1/2005  | 0.205  | Quarter | Regular Cash | 7/20/2004  | 9/7/2004   | 8/8/2004   | 9/30/2004  | 0.275  | Quarter | Regular Cash | 8/14/2004  | 9/27/2004  | 9/29/2004  | 10/15/2004 | 0.25 | Quarter | Regular Cash |
| 10/1/2004 | 0.205  | Quarter | Regular Cash | 4/20/2004  | 6/4/2004   | 6/8/2004   | 6/30/2004  | 0.275  | Quarter | Regular Cash | 6/9/2004   | 6/21/2004  | 6/23/2004  | 7/15/2004  | 0.25 | Quarter | Regular Cash |
| 7/1/2004  | 0.205  | Quarter | Regular Cash | 1/20/2004  | 3/4/2004   | 3/8/2004   | 3/31/2004  | 0.275  | Quarter | Regular Cash | 2/20/2004  | 3/18/2004  | 3/22/2004  | 4/15/2004  | 0.25 | Quarter | Regular Cash |
| 4/1/2004  | 0.205  | Quarter | Regular Cash | 11/18/2003 | 12/4/2003  | 12/8/2003  | 12/31/2003 | 0.27   | Quarter | Regular Cash | 12/2/2003  | 12/19/2003 | 12/23/2003 | 1/15/2004  | 0.25 | Quarter |              |

| PEG US Equity<br>DVD_HIST |         |                      | SRE US Equity<br>DVD_HIST |            |                                                     |
|---------------------------|---------|----------------------|---------------------------|------------|-----------------------------------------------------|
| 10/1/1997                 | 0.20875 | Quarter Regular Cash | 5/20/1997                 | 6/5/1997   | 6/5/1997 6/30/1997 0.27 Quarter Regular Cash        |
| 7/1/1997                  | 0.20875 | Quarter Regular Cash | 2/18/1997                 | 3/6/1997   | 3/10/1997 3/31/1997 0.27 Quarter Regular Cash       |
| 4/1/1997                  | 0.20875 | Quarter Regular Cash | 11/19/1996                | 12/6/1996  | 12/10/1996 12/31/1996 0.27 Quarter Regular Cash     |
| 1/1/1997                  | 0.20875 | Quarter Regular Cash | 7/16/1996                 | 8/5/1996   | 9/9/1996 9/30/1996 0.27 Quarter Regular Cash        |
| 10/1/1996                 | 0.20875 | Quarter Regular Cash | 5/23/1996                 | 6/5/1996   | 6/7/1996 6/28/1996 0.27 Quarter Regular Cash        |
| 7/1/1996                  | 0.20875 | Quarter Regular Cash | 2/21/1996                 | 3/6/1996   | 3/6/1996 3/29/1996 0.27 Quarter Regular Cash        |
| 4/1/1996                  | 0.20875 | Quarter Regular Cash | 11/21/1995                | 12/5/1995  | 12/7/1995 12/29/1995 0.27 Quarter Regular Cash      |
| 1/1/1996                  | 0.20875 | Quarter Regular Cash | 7/21/1995                 | 8/6/1995   | 9/8/1995 9/28/1995 0.27 Quarter Regular Cash        |
| 10/1/1995                 | 0.20875 | Quarter Regular Cash | 5/16/1995                 | 6/1/1995   | 6/7/1995 6/30/1995 0.27 Quarter Regular Cash        |
| 7/1/1995                  | 0.20875 | Quarter Regular Cash | 2/22/1995                 | 3/1/1995   | 3/7/1995 3/31/1995 0.27 Quarter Regular Cash        |
| 4/1/1995                  | 0.20875 | Quarter Regular Cash | 11/16/1994                | 12/1/1994  | 12/7/1994 12/30/1994 0.27 Quarter Regular Cash      |
| 1/1/1995                  | 0.20875 | Quarter Regular Cash | 7/20/1994                 | 8/1/1994   | 9/8/1994 9/30/1994 0.27 Quarter Regular Cash        |
| 10/1/1994                 | 0.20875 | Quarter Regular Cash | 5/18/1994                 | 6/1/1994   | 6/7/1994 6/30/1994 0.27 Quarter Regular Cash        |
| 7/1/1994                  | 0.20875 | Quarter Regular Cash | 2/16/1994                 | 3/1/1994   | 3/7/1994 3/31/1994 0.27 Quarter Regular Cash        |
| 4/1/1994                  | 0.20875 | Quarter Regular Cash | 11/16/1993                | 12/1/1993  | 12/7/1993 12/31/1993 0.27 Quarter Regular Cash      |
| 1/1/1994                  | 0.20825 | Quarter Regular Cash | 7/20/1993                 | 8/1/1993   | 9/8/1993 9/30/1993 0.27 Quarter Regular Cash        |
| 10/1/1993                 | 0.20825 | Quarter Regular Cash | 5/18/1993                 | 6/1/1993   | 6/7/1993 6/30/1993 0.27 Quarter Regular Cash        |
| 7/1/1993                  | 0.20825 | Quarter Regular Cash | 2/16/1993                 | 3/2/1993   | 3/8/1993 3/31/1993 0.27 Quarter Regular Cash        |
| 4/1/1993                  | 0.20825 | Quarter Regular Cash | 11/17/1992                | 12/1/1992  | 12/7/1992 12/31/1992 0.27 Quarter Regular Cash      |
| 1/1/1993                  | 0.2     | Quarter Regular Cash | 7/21/1992                 | 8/1/1992   | 9/8/1992 9/30/1992 0.27 Quarter Regular Cash        |
| 10/1/1992                 | 0.2     | Quarter Regular Cash | 5/19/1992                 | 6/1/1992   | 6/5/1992 6/30/1992 0.27 Quarter Regular Cash        |
| 7/1/1992                  | 0.2     | Quarter Regular Cash | 2/18/1992                 | 3/2/1992   | 3/6/1992 3/31/1992 0.27 Quarter Regular Cash        |
| 4/1/1992                  | 0.2     | Quarter Regular Cash | 11/19/1991                | 12/2/1991  | 12/8/1991 12/31/1991 0.27 Quarter Regular Cash      |
| 1/1/1992                  | 0.19375 | Quarter Regular Cash | 7/16/1991                 | 8/3/1991   | 9/9/1991 9/30/1991 0.265 Quarter Regular Cash       |
| 10/1/1991                 | 0.19375 | Quarter Regular Cash | 5/21/1991                 | 6/3/1991   | 6/7/1991 6/28/1991 0.265 Quarter Regular Cash       |
| 7/1/1991                  | 0.19375 | Quarter Regular Cash | 2/19/1991                 | 3/1/1991   | 3/7/1991 3/28/1991 0.265 Quarter Regular Cash       |
| 4/1/1991                  | 0.19375 | Quarter Regular Cash | 12/1/1990                 | 12/3/1990  | 12/7/1990 12/31/1990 0.265 Quarter Regular Cash     |
| 1/1/1991                  | 0.19625 | Quarter Regular Cash | 7/17/1990                 | 8/4/1990   | 9/10/1990 9/28/1990 0.26 Quarter Regular Cash       |
| 10/1/1990                 | 0.19625 | Quarter Regular Cash | 5/18/1990                 | 6/7/1990   | 6/7/1990 6/29/1990 0.26 Quarter Regular Cash        |
| 7/1/1990                  | 0.19625 | Quarter Regular Cash | 2/21/1990                 | 3/2/1990   | 3/7/1990 3/30/1990 0.26 Quarter Regular Cash        |
| 4/1/1990                  | 0.19625 | Quarter Regular Cash | 11/21/1989                | 12/1/1989  | 12/7/1989 12/29/1989 0.26 Quarter Regular Cash      |
| 1/1/1990                  | 0.17875 | Quarter Regular Cash | 7/18/1989                 | 8/1/1989   | 9/8/1989 9/29/1989 0.255 Quarter Regular Cash       |
| 10/1/1989                 | 0.17875 | Quarter Regular Cash | 5/23/1989                 | 6/1/1989   | 6/7/1989 6/30/1989 0.255 Quarter Regular Cash       |
| 7/1/1989                  | 0.17875 | Quarter Regular Cash | 2/21/1989                 | 3/1/1989   | 3/7/1989 3/31/1989 0.255 Quarter Regular Cash       |
| 4/1/1989                  | 0.17875 | Quarter Regular Cash | 11/16/1988                | 12/1/1988  | 12/7/1988 12/30/1988 0.255 Quarter Regular Cash     |
| 1/1/1989                  | 0.1725  | Quarter Regular Cash | 7/16/1988                 | 8/3/1988   | 9/8/1988 9/28/1988 0.25 Quarter Regular Cash        |
| 10/1/1988                 | 0.1725  | Quarter Regular Cash | 5/17/1988                 | 6/1/1988   | 6/7/1988 6/30/1988 0.25 Quarter Regular Cash        |
| 7/1/1988                  | 0.1725  | Quarter Regular Cash | 2/18/1988                 | 3/1/1988   | 3/7/1988 3/31/1988 0.25 Quarter Regular Cash        |
| 4/1/1988                  | 0.1725  | Quarter Regular Cash | 11/17/1987                | 12/1/1987  | 12/7/1987 12/31/1987 0.25 Quarter Regular Cash      |
| 1/1/1988                  | 0.1675  | Quarter Regular Cash | 7/21/1987                 | 8/1/1987   | 9/8/1987 9/30/1987 0.25 Quarter Regular Cash        |
| 10/1/1987                 | 0.1675  | Quarter Regular Cash | 5/19/1987                 | 6/1/1987   | 6/5/1987 6/30/1987 0.25 Quarter Regular Cash        |
| 7/1/1987                  | 0.1675  | Quarter Regular Cash | 2/17/1987                 | 3/2/1987   | 3/6/1987 3/31/1987 0.249667 Quarter Regular Cash    |
| 4/1/1987                  | 0.1675  | Quarter Regular Cash | 11/18/1986                | 12/1/1986  | 12/5/1986 12/31/1986 0.249667 Quarter Regular Cash  |
| 1/1/1987                  | 0.1625  | Quarter Regular Cash | 7/15/1986                 | 8/2/1986   | 9/8/1986 9/30/1986 0.249667 Quarter Regular Cash    |
| 10/1/1986                 | 0.1625  | Quarter Regular Cash | 5/20/1986                 | 6/2/1986   | 6/5/1986 6/30/1986 0.249667 Quarter Regular Cash    |
| 7/1/1986                  | 0.16    | Quarter Regular Cash | 2/18/1986                 | 3/3/1986   | 3/7/1986 3/31/1986 0.236667 Quarter Regular Cash    |
| 4/1/1986                  | 0.16    | Quarter Regular Cash | 11/19/1985                | 12/2/1985  | 12/5/1985 12/31/1985 0.157667 Quarter Regular Cash  |
| 1/1/1986                  | 0.16    | Quarter Regular Cash | 7/16/1985                 | 8/3/1985   | 9/9/1985 9/30/1985 0.157667 Quarter Regular Cash    |
| 10/1/1985                 | 0.16    | Quarter Regular Cash | 5/21/1985                 | 6/3/1985   | 6/7/1985 6/28/1985 0.157667 Quarter Regular Cash    |
| 7/1/1985                  | 0.16    | Quarter Regular Cash | 2/18/1985                 | 3/1/1985   | 3/7/1985 3/29/1985 0.151 Quarter Regular Cash       |
| 4/1/1985                  | 0.155   | Quarter Regular Cash | 11/26/1984                | 12/3/1984  | 12/7/1984 12/31/1984 0.226667 Quarter Regular Cash  |
| 1/1/1985                  | 0.155   | Quarter Regular Cash | 7/19/1984                 | 8/4/1984   | 9/10/1984 9/28/1984 0.226667 Quarter Regular Cash   |
| 10/1/1984                 | 0.155   | Quarter Regular Cash | 5/17/1984                 | 6/1/1984   | 6/7/1984 6/29/1984 0.226667 Quarter Regular Cash    |
| 7/1/1984                  | 0.155   | Quarter Regular Cash | 2/23/1984                 | 2/29/1984  | 3/5/1984 3/30/1984 0.22 Quarter Regular Cash        |
| 4/1/1984                  | 0.15    | Quarter Regular Cash | 11/17/1983                | 11/30/1983 | 12/6/1983 12/30/1983 0.22 Quarter Regular Cash      |
| 1/1/1984                  | 0.15    | Quarter Regular Cash | 7/21/1983                 | 8/31/1983  | 9/7/1983 9/30/1983 0.22 Quarter Regular Cash        |
| 10/1/1983                 | 0.15    | Quarter Regular Cash | 5/18/1983                 | 5/31/1983  | 6/6/1983 6/30/1983 0.22 Quarter Regular Cash        |
| 7/1/1983                  | 0.15    | Quarter Regular Cash | 2/17/1983                 | 2/28/1983  | 3/4/1983 3/31/1983 0.213333 Quarter Regular Cash    |
| 4/1/1983                  | 0.145   | Quarter Regular Cash | 11/18/1982                | 12/1/1982  | 12/7/1982 12/31/1982 0.213333 Quarter Regular Cash  |
| 1/1/1983                  | 0.145   | Quarter Regular Cash | 7/22/1982                 | 8/31/1982  | 9/7/1982 9/30/1982 0.213333 Quarter Regular Cash    |
| 10/1/1982                 | 0.145   | Quarter Regular Cash | 5/18/1982                 | 5/28/1982  | 6/4/1982 6/30/1982 0.213333 Quarter Regular Cash    |
| 7/1/1982                  | 0.145   | Quarter Regular Cash | 2/18/1982                 | 3/1/1982   | 3/5/1982 3/31/1982 0.203333 Quarter Regular Cash    |
| 4/1/1982                  | 0.14    | Quarter Regular Cash | 11/19/1981                | 12/1/1981  | 12/7/1981 12/31/1981 0.203333 Quarter Regular Cash  |
| 1/1/1982                  | 0.14    | Quarter Regular Cash | 7/23/1981                 | 8/1/1981   | 9/6/1981 9/30/1981 0.203333 Quarter Regular Cash    |
| 10/1/1981                 | 0.14    | Quarter Regular Cash | 5/21/1981                 | 6/5/1981   | 6/21/1981 6/30/1981 0.203333 Quarter Regular Cash   |
| 7/1/1981                  | 0.14    | Quarter Regular Cash | 1/22/1981                 | 3/2/1981   | 3/6/1981 3/31/1981 0.203333 Quarter Regular Cash    |
| 4/1/1981                  | 0.1325  | Quarter Regular Cash | 11/20/1980                | 12/1/1980  | 12/5/1980 12/31/1980 0.193333 Quarter Regular Cash  |
| 1/1/1981                  | 0.1325  | Quarter Regular Cash | 7/17/1980                 | 8/2/1980   | 9/8/1980 9/30/1980 0.193333 Quarter Regular Cash    |
| 10/1/1980                 | 0.1325  | Quarter Regular Cash | 4/23/1980                 | 5/27/1980  | 6/2/1980 6/30/1980 0.193333 Quarter Regular Cash    |
| 7/1/1980                  | 0.1325  | Quarter Regular Cash | 2/21/1980                 | 2/25/1980  | 3/1/1980 3/31/1980 0.193333 Quarter Regular Cash    |
| 4/1/1980                  | 0.1325  | Quarter Regular Cash | 11/23/1979                | 11/28/1979 | 11/30/1979 12/31/1979 0.183333 Quarter Regular Cash |
|                           |         |                      | 7/19/1979                 | 8/27/1979  | 9/3/1979 9/28/1979 0.183333 Quarter Regular Cash    |
|                           |         |                      | 5/17/1979                 | 5/23/1979  | 5/31/1979 6/29/1979 0.183333 Quarter Regular Cash   |
|                           |         |                      | 2/21/1979                 | 2/25/1979  | 3/2/1979 3/30/1979 0.183333 Quarter Regular Cash    |
|                           |         |                      | 11/17/1978                | 11/27/1978 | 12/1/1978 12/29/1978 0.176667 Quarter Regular Cash  |
|                           |         |                      | 7/20/1978                 | 8/25/1978  | 9/3/1978 9/29/1978 0.176667 Quarter Regular Cash    |
|                           |         |                      | 4/19/1978                 | 5/23/1978  | 5/31/1978 6/30/1978 0.176667 Quarter Regular Cash   |
|                           |         |                      | 2/23/1978                 | 2/27/1978  | 3/3/1978 3/31/1978 0.163333 Quarter Regular Cash    |

| SO US Equity<br>DVD_HIST | VVC US Equity<br>DVD_HIST | WEC US Equity<br>DVD_HIST |
|--------------------------|---------------------------|---------------------------|
| 1/17/2019                | 2/15/2019                 | 2/19/2019                 |
| 10/15/2018               | 11/18/2018                | 12/8/2018                 |
| 7/15/2018                | 8/17/2018                 | 8/20/2018                 |
| 4/15/2018                | 5/18/2018                 | 5/21/2018                 |
| 1/13/2018                | 2/16/2018                 | 2/20/2018                 |
| 10/16/2017               | 11/17/2017                | 11/20/2017                |
| 7/17/2017                | 8/17/2017                 | 8/21/2017                 |
| 4/17/2017                | 5/11/2017                 | 5/15/2017                 |
| 1/13/2017                | 2/16/2017                 | 2/21/2017                 |
| 10/17/2016               | 11/17/2016                | 11/21/2016                |
| 7/18/2016                | 8/11/2016                 | 8/15/2016                 |
| 4/18/2016                | 5/12/2016                 | 5/16/2016                 |
| 1/14/2016                | 2/11/2016                 | 2/16/2016                 |
| 10/19/2015               | 11/12/2015                | 11/16/2015                |
| 7/20/2015                | 8/13/2015                 | 8/17/2015                 |
| 4/20/2015                | 5/14/2015                 | 5/19/2015                 |
| 1/16/2015                | 2/12/2015                 | 2/17/2015                 |
| 10/20/2014               | 10/30/2014                | 11/3/2014                 |
| 7/21/2014                | 7/31/2014                 | 8/4/2014                  |
| 4/21/2014                | 5/1/2014                  | 5/5/2014                  |
| 1/17/2014                | 1/30/2014                 | 2/3/2014                  |
| 10/21/2013               | 10/31/2013                | 11/4/2013                 |
| 7/15/2013                | 8/12/2013                 | 8/5/2013                  |
| 4/15/2013                | 5/2/2013                  | 5/6/2013                  |
| 1/12/2013                | 1/31/2013                 | 2/4/2013                  |
| 10/15/2012               | 11/1/2012                 | 11/5/2012                 |
| 7/18/2012                | 8/2/2012                  | 8/6/2012                  |
| 4/18/2012                | 5/3/2012                  | 5/7/2012                  |
| 1/13/2012                | 2/2/2012                  | 2/6/2012                  |
| 10/17/2011               | 11/3/2011                 | 11/7/2011                 |
| 7/18/2011                | 7/28/2011                 | 8/1/2011                  |
| 4/18/2011                | 4/28/2011                 | 5/2/2011                  |
| 1/13/2011                | 2/3/2011                  | 2/7/2011                  |
| 10/18/2010               | 10/28/2010                | 11/1/2010                 |
| 7/18/2010                | 7/28/2010                 | 8/2/2010                  |
| 4/18/2010                | 4/28/2010                 | 5/3/2010                  |
| 1/15/2010                | 1/28/2010                 | 2/1/2010                  |
| 10/18/2009               | 10/28/2009                | 11/2/2009                 |
| 7/20/2009                | 7/30/2009                 | 8/3/2009                  |
| 4/20/2009                | 4/30/2009                 | 5/4/2009                  |
| 1/16/2009                | 1/29/2009                 | 2/2/2009                  |
| 10/20/2008               | 10/30/2008                | 11/3/2008                 |
| 7/21/2008                | 7/31/2008                 | 8/4/2008                  |
| 4/21/2008                | 5/1/2008                  | 5/5/2008                  |
| 1/18/2008                | 1/31/2008                 | 2/4/2008                  |
| 10/15/2007               | 11/1/2007                 | 11/5/2007                 |
| 7/16/2007                | 8/2/2007                  | 8/6/2007                  |
| 4/16/2007                | 5/3/2007                  | 5/7/2007                  |
| 1/12/2007                | 2/5/2007                  | 2/9/2007                  |
| 10/16/2006               | 11/6/2006                 | 11/10/2006                |
| 7/17/2006                | 8/3/2006                  | 8/7/2006                  |
| 4/17/2006                | 4/27/2006                 | 5/1/2006                  |
| 1/13/2006                | 2/2/2006                  | 2/6/2006                  |
| 10/17/2005               | 11/7/2005                 | 11/11/2005                |
| 7/18/2005                | 7/28/2005                 | 8/1/2005                  |
| 4/18/2005                | 4/28/2005                 | 5/2/2005                  |
| 1/13/2005                | 2/3/2005                  | 2/7/2005                  |
| 10/18/2004               | 10/28/2004                | 11/1/2004                 |
| 7/19/2004                | 8/2/2004                  | 8/4/2004                  |
| 4/19/2004                | 4/28/2004                 | 5/3/2004                  |
| 1/15/2004                | 1/28/2004                 | 2/2/2004                  |
| 10/20/2003               | 10/30/2003                | 11/3/2003                 |
| 7/21/2003                | 7/31/2003                 | 8/4/2003                  |
| 4/21/2003                | 5/1/2003                  | 5/5/2003                  |
| 1/16/2003                | 1/30/2003                 | 2/3/2003                  |
| 10/21/2002               | 11/4/2002                 | 12/8/2002                 |
| 7/15/2002                | 8/1/2002                  | 8/5/2002                  |
| 4/15/2002                | 5/2/2002                  | 5/6/2002                  |
| 1/12/2002                | 2/4/2002                  | 2/6/2002                  |
| 10/15/2001               | 11/1/2001                 | 11/5/2001                 |
| 7/16/2001                | 8/2/2001                  | 8/6/2001                  |
| 4/16/2001                | 5/3/2001                  | 5/7/2001                  |
| 1/17/2001                | 2/1/2001                  | 2/5/2001                  |
| 10/16/2000               | 11/2/2000                 | 11/6/2000                 |
| 7/17/2000                | 8/3/2000                  | 8/7/2000                  |
| 4/18/2000                | 4/27/2000                 | 5/2/2000                  |
| 1/14/2000                | 2/5/2000                  | 2/7/2000                  |
| 10/18/1999               | 10/28/1999                | 11/1/1999                 |
| 7/19/1999                | 7/28/1999                 | 8/2/1999                  |
| 4/19/1999                | 4/28/1999                 | 5/3/1999                  |
| 1/19/1999                | 1/28/1999                 | 2/1/1999                  |
| 10/19/1998               | 10/28/1998                | 11/2/1998                 |
| 4/20/1998                | 4/30/1998                 | 5/4/1998                  |
| 1/19/1998                | 1/28/1998                 | 2/2/1998                  |
| 10/20/1997               | 10/30/1997                | 11/3/1997                 |
| 7/21/1997                | 7/31/1997                 | 8/4/1997                  |
| 1/18/2019                | 2/1/2019                  | 1/31/2019                 |
| 11/1/2018                | 11/14/2018                | 11/15/2018                |
| 8/1/2018                 | 8/14/2018                 | 8/15/2018                 |
| 5/1/2018                 | 5/14/2018                 | 5/15/2018                 |
| 2/1/2018                 | 2/14/2018                 | 2/15/2018                 |
| 11/2/2017                | 11/14/2017                | 11/15/2017                |
| 8/3/2017                 | 8/1/2017                  | 8/15/2017                 |
| 4/2/2017                 | 5/1/2017                  | 5/15/2017                 |
| 2/1/2017                 | 2/13/2017                 | 2/15/2017                 |
| 11/2/2016                | 11/10/2016                | 11/15/2016                |
| 8/3/2016                 | 8/1/2016                  | 8/15/2016                 |
| 5/2/2016                 | 5/1/2016                  | 5/15/2016                 |
| 2/3/2016                 | 2/1/2016                  | 2/16/2016                 |
| 11/5/2015                | 11/12/2015                | 11/16/2015                |
| 8/5/2015                 | 8/13/2015                 | 8/17/2015                 |
| 5/4/2015                 | 5/13/2015                 | 5/15/2015                 |
| 1/20/2015                | 2/11/2015                 | 2/13/2015                 |
| 11/5/2014                | 11/3/2014                 | 11/7/2014                 |
| 8/7/2014                 | 8/4/2014                  | 8/14/2014                 |
| 4/3/2014                 | 5/13/2014                 | 5/15/2014                 |
| 1/30/2014                | 2/12/2014                 | 2/14/2014                 |
| 11/8/2013                | 11/14/2013                | 11/16/2013                |
| 8/2/2013                 | 8/13/2013                 | 8/15/2013                 |
| 5/13/2013                | 5/13/2013                 | 5/15/2013                 |
| 1/3/2013                 | 2/13/2013                 | 2/15/2013                 |
| 11/2/2012                | 11/13/2012                | 11/15/2012                |
| 8/1/2012                 | 8/13/2012                 | 8/15/2012                 |
| 4/4/2012                 | 5/1/2012                  | 5/15/2012                 |
| 1/3/2012                 | 2/13/2012                 | 2/15/2012                 |
| 11/2/2011                | 11/10/2011                | 11/15/2011                |
| 8/3/2011                 | 8/1/2011                  | 8/15/2011                 |
| 4/5/2011                 | 5/1/2011                  | 5/15/2011                 |
| 2/2/2011                 | 2/1/2011                  | 2/15/2011                 |
| 11/5/2010                | 11/10/2010                | 11/15/2010                |
| 8/4/2010                 | 8/12/2010                 | 8/16/2010                 |
| 4/7/2010                 | 5/12/2010                 | 5/14/2010                 |
| 2/3/2010                 | 2/11/2010                 | 2/16/2010                 |
| 10/28/2009               | 11/10/2009                | 11/13/2009                |
| 7/28/2009                | 8/12/2009                 | 8/14/2009                 |
| 4/28/2009                | 5/13/2009                 | 5/15/2009                 |
| 1/28/2009                | 2/11/2009                 | 2/13/2009                 |
| 10/28/2008               | 11/12/2008                | 11/14/2008                |
| 7/31/2008                | 8/12/2008                 | 8/15/2008                 |
| 5/1/2008                 | 5/13/2008                 | 5/15/2008                 |
| 1/30/2008                | 2/13/2008                 | 2/15/2008                 |
| 10/31/2007               | 11/13/2007                | 11/15/2007                |
| 8/1/2007                 | 8/13/2007                 | 8/15/2007                 |
| 4/25/2007                | 5/1/2007                  | 5/15/2007                 |
| 1/31/2007                | 2/13/2007                 | 2/15/2007                 |
| 11/1/2006                | 11/13/2006                | 11/15/2006                |
| 7/27/2006                | 8/1/2006                  | 8/15/2006                 |
| 4/28/2006                | 5/11/2006                 | 5/15/2006                 |
| 1/25/2006                | 2/13/2006                 | 2/15/2006                 |
| 11/2/2005                | 11/10/2005                | 11/15/2005                |
| 7/27/2005                | 8/10/2005                 | 8/12/2005                 |
| 4/27/2005                | 5/11/2005                 | 5/13/2005                 |
| 1/27/2005                | 2/1/2005                  | 2/15/2005                 |
| 10/28/2004               | 11/10/2004                | 11/15/2004                |
| 7/28/2004                | 8/1/2004                  | 8/13/2004                 |
| 4/18/2004                | 5/12/2004                 | 5/14/2004                 |
| 1/28/2004                | 2/1/2004                  | 2/13/2004                 |
| 10/31/2003               | 11/12/2003                | 11/14/2003                |
| 7/22/2003                | 8/13/2003                 | 8/15/2003                 |
| 4/24/2003                | 5/13/2003                 | 5/15/2003                 |
| 1/30/2003                | 2/12/2003                 | 2/14/2003                 |
| 11/1/2002                | 11/13/2002                | 11/15/2002                |
| 7/24/2002                | 8/13/2002                 | 8/15/2002                 |
| 4/24/2002                | 5/13/2002                 | 5/15/2002                 |
| 1/23/2002                | 2/13/2002                 | 2/15/2002                 |
| 10/28/2001               | 11/13/2001                | 11/15/2001                |
| 7/25/2001                | 8/13/2001                 | 8/15/2001                 |
| 4/25/2001                | 5/1/2001                  | 5/15/2001                 |
| 1/25/2001                | 2/1/2001                  | 2/15/2001                 |
| 10/30/2000               | 11/13/2000                | 11/15/2000                |
| 7/27/2000                | 8/1/2000                  | 8/15/2000                 |
| 4/28/2000                | 5/1/2000                  | 5/15/2000                 |
| 10/28/2019               | 11/1/2019                 | 11/3/2019                 |
| 7/31/2019                | 8/1/2019                  | 8/12/2019                 |
| 4/28/2019                | 5/8/2019                  | 5/12/2019                 |
| 1/29/1998                | 2/10/1998                 | 2/12/1998                 |
| 10/28/1999               | 11/8/1999                 | 11/12/1999                |
| 7/28/1999                | 8/10/1999                 | 8/12/1999                 |
| 4/27/1999                | 5/10/1999                 | 5/12/1999                 |
| 1/19/1999                | 2/10/1999                 | 2/12/1999                 |
| 10/28/1998               | 11/8/1998                 | 11/12/1998                |
| 7/31/1998                | 8/10/1998                 | 8/12/1998                 |
| 4/28/1998                | 5/8/1998                  | 5/12/1998                 |
| 1/29/1998                | 2/10/1998                 | 2/12/1998                 |

SO US Equity  
DVD\_HIST

|            |            |           |           |        |         |              |
|------------|------------|-----------|-----------|--------|---------|--------------|
| 4/21/1997  | 5/1/1997   | 5/5/1997  | 5/6/1997  | 0.325  | Quarter | Regular Cash |
| 1/20/1997  | 1/30/1997  | 2/3/1997  | 3/6/1997  | 0.325  | Quarter | Regular Cash |
| 10/21/1996 | 10/31/1996 | 11/4/1996 | 12/6/1996 | 0.315  | Quarter | Regular Cash |
| 7/18/1996  | 8/1/1996   | 8/5/1996  | 9/6/1996  | 0.315  | Quarter | Regular Cash |
| 4/15/1996  | 5/2/1996   | 5/6/1996  | 6/6/1996  | 0.315  | Quarter | Regular Cash |
| 1/15/1996  | 2/1/1996   | 2/5/1996  | 3/6/1996  | 0.315  | Quarter | Regular Cash |
| 10/18/1995 | 11/2/1995  | 11/6/1995 | 12/6/1995 | 0.305  | Quarter | Regular Cash |
| 7/17/1995  | 8/3/1995   | 8/7/1995  | 9/6/1995  | 0.305  | Quarter | Regular Cash |
| 4/17/1995  | 4/25/1995  | 5/1/1995  | 6/6/1995  | 0.305  | Quarter | Regular Cash |
| 1/18/1995  | 1/23/1995  | 2/8/1995  | 3/6/1995  | 0.305  | Quarter | Regular Cash |
| 10/17/1994 | 11/1/1994  | 11/7/1994 | 12/6/1994 | 0.295  | Quarter | Regular Cash |
| 7/18/1994  | 7/25/1994  | 8/1/1994  | 9/6/1994  | 0.295  | Quarter | Regular Cash |
| 4/18/1994  | 4/28/1994  | 5/2/1994  | 6/6/1994  | 0.295  | Quarter | Regular Cash |
| 1/17/1994  | 2/1/1994   | 2/7/1994  | 3/5/1994  | 0.295  | Quarter | Regular Cash |
| 10/18/1993 | 10/26/1993 | 11/1/1993 | 12/6/1993 | 0.285  | Quarter | Regular Cash |
| 7/18/1993  | 7/27/1993  | 8/2/1993  | 9/6/1993  | 0.285  | Quarter | Regular Cash |
| 4/19/1993  | 4/27/1993  | 5/3/1993  | 6/5/1993  | 0.285  | Quarter | Regular Cash |
| 1/18/1993  | 1/26/1993  | 2/1/1993  | 3/6/1993  | 0.285  | Quarter | Regular Cash |
| 10/18/1992 | 10/27/1992 | 11/2/1992 | 12/5/1992 | 0.275  | Quarter | Regular Cash |
| 7/20/1992  | 7/28/1992  | 8/3/1992  | 9/5/1992  | 0.275  | Quarter | Regular Cash |
| 4/20/1992  | 4/28/1992  | 5/4/1992  | 6/5/1992  | 0.275  | Quarter | Regular Cash |
| 1/20/1992  | 1/28/1992  | 2/3/1992  | 3/6/1992  | 0.275  | Quarter | Regular Cash |
| 10/21/1991 | 10/28/1991 | 11/4/1991 | 12/6/1991 | 0.2675 | Quarter | Regular Cash |
| 7/15/1991  | 7/30/1991  | 8/5/1991  | 9/6/1991  | 0.2675 | Quarter | Regular Cash |
| 4/15/1991  | 4/30/1991  | 5/5/1991  | 6/6/1991  | 0.2675 | Quarter | Regular Cash |
| 1/21/1991  | 1/29/1991  | 2/4/1991  | 3/6/1991  | 0.2675 | Quarter | Regular Cash |
| 10/15/1990 | 10/30/1990 | 11/5/1990 | 12/6/1990 | 0.2675 | Quarter | Regular Cash |
| 7/16/1990  | 7/31/1990  | 8/6/1990  | 9/6/1990  | 0.2675 | Quarter | Regular Cash |
| 4/16/1990  | 5/1/1990   | 5/7/1990  | 6/6/1990  | 0.2675 | Quarter | Regular Cash |
| 1/15/1990  | 1/30/1990  | 2/5/1990  | 3/6/1990  | 0.2675 | Quarter | Regular Cash |
| 10/16/1989 | 10/31/1989 | 11/6/1989 | 12/6/1989 | 0.2675 | Quarter | Regular Cash |
| 7/17/1989  | 8/1/1989   | 8/7/1989  | 9/6/1989  | 0.2675 | Quarter | Regular Cash |
| 4/17/1989  | 4/25/1989  | 5/1/1989  | 6/6/1989  | 0.2675 | Quarter | Regular Cash |
| 1/16/1989  | 1/31/1989  | 2/6/1989  | 3/6/1989  | 0.2675 | Quarter | Regular Cash |
| 10/17/1988 | 11/1/1988  | 11/7/1988 | 12/6/1988 | 0.2675 | Quarter | Regular Cash |
| 7/18/1988  | 7/26/1988  | 8/1/1988  | 9/6/1988  | 0.2675 | Quarter | Regular Cash |
| 4/18/1988  | 4/26/1988  | 5/2/1988  | 6/6/1988  | 0.2675 | Quarter | Regular Cash |
| 1/18/1988  | 1/26/1988  | 2/1/1988  | 3/5/1988  | 0.2675 | Quarter | Regular Cash |
| 10/19/1987 | 10/27/1987 | 11/2/1987 | 12/5/1987 | 0.2675 | Quarter | Regular Cash |
| 7/20/1987  | 7/28/1987  | 8/3/1987  | 9/5/1987  | 0.2675 | Quarter | Regular Cash |
| 4/20/1987  | 4/28/1987  | 5/4/1987  | 6/6/1987  | 0.2675 | Quarter | Regular Cash |
| 1/19/1987  | 1/27/1987  | 2/2/1987  | 3/6/1987  | 0.2675 | Quarter | Regular Cash |
| 10/20/1986 | 10/28/1986 | 11/3/1986 | 12/6/1986 | 0.2675 | Quarter | Regular Cash |
| 7/21/1986  | 7/29/1986  | 8/4/1986  | 9/6/1986  | 0.255  | Quarter | Regular Cash |
| 4/21/1986  | 4/29/1986  | 5/5/1986  | 6/6/1986  | 0.255  | Quarter | Regular Cash |
| 1/20/1986  | 1/28/1986  | 2/3/1986  | 3/6/1986  | 0.255  | Quarter | Regular Cash |
| 9/11/1985  | 10/28/1985 | 11/4/1985 | 12/6/1985 | 0.255  | Quarter | Regular Cash |
| 7/15/1985  | 7/30/1985  | 8/5/1985  | 9/6/1985  | 0.24   | Quarter | Regular Cash |
| 4/15/1985  | 4/30/1985  | 5/6/1985  | 6/6/1985  | 0.24   | Quarter | Regular Cash |
| 1/21/1985  | 1/29/1985  | 2/4/1985  | 3/6/1985  | 0.24   | Quarter | Regular Cash |
| 10/15/1984 | 10/30/1984 | 11/5/1984 | 12/6/1984 | 0.24   | Quarter | Regular Cash |
| 7/16/1984  | 7/31/1984  | 8/6/1984  | 9/6/1984  | 0.225  | Quarter | Regular Cash |
| 4/16/1984  | 5/1/1984   | 5/7/1984  | 6/6/1984  | 0.225  | Quarter | Regular Cash |
| 1/16/1984  | 1/31/1984  | 2/6/1984  | 3/6/1984  | 0.225  | Quarter | Regular Cash |
| 9/21/1983  | 11/1/1983  | 11/7/1983 | 12/6/1983 | 0.225  | Quarter | Regular Cash |
| 7/18/1983  | 7/26/1983  | 8/1/1983  | 9/6/1983  | 0.2125 | Quarter | Regular Cash |
| 4/18/1983  | 4/26/1983  | 5/2/1983  | 6/6/1983  | 0.2125 | Quarter | Regular Cash |
| 1/17/1983  | 2/1/1983   | 2/7/1983  | 3/5/1983  | 0.2125 | Quarter | Regular Cash |
| 10/18/1982 | 10/26/1982 | 11/1/1982 | 12/6/1982 | 0.2125 | Quarter | Regular Cash |
| 7/19/1982  | 7/27/1982  | 8/2/1982  | 9/4/1982  | 0.2125 | Quarter | Regular Cash |
| 4/19/1982  | 4/27/1982  | 5/3/1982  | 6/5/1982  | 0.2025 | Quarter | Regular Cash |
| 1/19/1982  | 1/26/1982  | 2/1/1982  | 3/6/1982  | 0.2025 | Quarter | Regular Cash |
| 10/15/1981 | 10/27/1981 | 11/2/1981 | 12/5/1981 | 0.2025 | Quarter | Regular Cash |
| 7/20/1981  | 7/28/1981  | 8/3/1981  | 9/5/1981  | 0.2025 | Quarter | Regular Cash |
| 4/20/1981  | 4/28/1981  | 5/4/1981  | 6/6/1981  | 0.2025 | Quarter | Regular Cash |
| 1/19/1981  | 1/27/1981  | 2/2/1981  | 3/6/1981  | 0.2025 | Quarter | Regular Cash |
| 10/20/1980 | 10/28/1980 | 11/3/1980 | 12/6/1980 | 0.2025 | Quarter | Regular Cash |
| 7/21/1980  | 7/28/1980  | 8/4/1980  | 9/6/1980  | 0.1925 | Quarter | Regular Cash |
| 4/21/1980  | 4/28/1980  | 5/5/1980  | 6/6/1980  | 0.1925 | Quarter | Regular Cash |
| 1/21/1980  | 1/29/1980  | 2/4/1980  | 3/6/1980  | 0.1925 | Quarter | Regular Cash |
| 10/16/1979 | 10/30/1979 | 11/5/1979 | 12/6/1979 | 0.1925 | Quarter | Regular Cash |
| 7/17/1979  | 7/31/1979  | 8/6/1979  | 9/6/1979  | 0.1925 | Quarter | Regular Cash |
| 4/18/1979  | 5/1/1979   | 5/7/1979  | 6/6/1979  | 0.1925 | Quarter | Regular Cash |
| 1/18/1979  | 1/30/1979  | 2/5/1979  | 3/6/1979  | 0.1925 | Quarter | Regular Cash |

VVC US Equity  
DVD\_HIST

|            |            |            |           |          |         |              |
|------------|------------|------------|-----------|----------|---------|--------------|
| 10/23/1997 | 11/10/1997 | 11/13/1997 | 12/1/1997 | 0.1925   | Quarter | Regular Cash |
| 7/30/1997  | 8/1/1997   | 8/13/1997  | 9/2/1997  | 0.1925   | Quarter | Regular Cash |
| 5/5/1997   | 5/8/1997   | 5/13/1997  | 6/2/1997  | 0.1925   | Quarter | Regular Cash |
| 1/23/1997  | 2/1/1997   | 2/13/1997  | 3/5/1997  | 0.19     | Quarter | Regular Cash |
| 10/30/1996 | 11/8/1996  | 11/13/1996 | 12/2/1996 | 0.19     | Quarter | Regular Cash |
| 7/24/1996  | 8/9/1996   | 8/13/1996  | 9/3/1996  | 0.19     | Quarter | Regular Cash |
| 4/25/1996  | 5/9/1996   | 5/13/1996  | 6/3/1996  | 0.19     | Quarter | Regular Cash |
| 2/2/1996   | 2/9/1996   | 2/13/1996  | 3/1/1996  | 0.18375  | Quarter | Regular Cash |
| 10/26/1995 | 11/6/1995  | 11/8/1995  | 12/1/1995 | 0.18375  | Quarter | Regular Cash |
| 7/27/1995  | 8/4/1995   | 8/7/1995   | 9/1/1995  | 0.18375  | Quarter | Regular Cash |
| 4/27/1995  | 5/2/1995   | 5/8/1995   | 6/1/1995  | 0.18375  | Quarter | Regular Cash |
| 1/25/1995  | 2/2/1995   | 2/8/1995   | 3/1/1995  | 0.17825  | Quarter | Regular Cash |
| 10/27/1994 | 11/2/1994  | 11/8/1994  | 12/1/1994 | 0.17825  | Quarter | Regular Cash |
| 7/27/1994  | 8/2/1994   | 8/8/1994   | 9/1/1994  | 0.17825  | Quarter | Regular Cash |
| 4/27/1994  | 5/3/1994   | 5/9/1994   | 6/1/1994  | 0.17825  | Quarter | Regular Cash |
| 1/28/1994  | 2/2/1994   | 2/8/1994   | 3/1/1994  | 0.169375 | Quarter | Regular Cash |
| 10/27/1993 | 11/2/1993  | 11/8/1993  | 12/1/1993 | 0.169375 | Quarter | Regular Cash |
| 7/28/1993  | 8/3/1993   | 8/9/1993   | 9/1/1993  | 0.169375 | Quarter | Regular Cash |
| 4/28/1993  | 5/4/1993   | 5/10/1993  | 6/1/1993  | 0.169375 | Quarter | Regular Cash |
| 1/27/1993  | 2/2/1993   | 2/8/1993   | 3/1/1993  | 0.1625   | Quarter | Regular Cash |
| 10/28/1992 | 11/3/1992  | 11/9/1992  | 12/1/1992 | 0.1625   | Quarter | Regular Cash |
| 7/22/1992  | 8/4/1992   | 8/10/1992  | 9/1/1992  | 0.1625   | Quarter | Regular Cash |
| 4/22/1992  | 5/1/1992   | 5/7/1992   | 6/1/1992  | 0.1625   | Quarter | Regular Cash |
| 1/22/1992  | 2/3/1992   | 2/7/1992   | 3/1/1992  | 0.155    | Quarter | Regular Cash |
| 10/28/1991 | 11/1/1991  | 11/7/1991  | 12/1/1991 | 0.155    | Quarter | Regular Cash |
| 7/24/1991  | 8/1/1991   | 8/7/1991   | 9/1/1991  | 0.155    | Quarter | Regular Cash |
| 4/24/1991  | 5/1/1991   | 5/7/1991   | 6/1/1991  | 0.155    | Quarter | Regular Cash |
| 1/23/1991  | 2/1/1991   | 2/7/1991   | 3/1/1991  | 0.146667 | Quarter | Regular Cash |
| 10/24/1990 | 11/1/1990  | 11/7/1990  | 12/1/1990 | 0.146667 | Quarter | Regular Cash |
| 7/25/1990  | 8/1/1990   | 8/7/1990   | 9/1/1990  | 0.146667 | Quarter | Regular Cash |
| 4/25/1990  | 5/1/1990   | 5/7/1990   | 6/1/1990  | 0.146667 | Quarter | Regular Cash |
| 1/24/1990  | 2/1/1990   | 2/7/1990   | 3/1/1990  | 0.138333 | Quarter | Regular Cash |
| 10/25/1989 | 11/1/1989  | 11/7/1989  | 12/1/1989 | 0.138333 | Quarter | Regular Cash |
| 7/26/1989  | 8/1/1989   | 8/7/1989   | 9/1/1989  | 0.138333 | Quarter | Regular Cash |
| 4/26/1989  | 5/1/1989   | 5/7/1989   | 6/1/1989  | 0.138333 | Quarter | Regular Cash |
| 1/25/1989  | 2/1/1989   | 2/7/1989   | 3/1/1989  | 0.128333 | Quarter | Regular Cash |
| 10/26/1988 | 11/3/1988  | 11/9/1988  | 12/1/1988 | 0.128333 | Quarter | Regular Cash |
| 7/27/1988  | 8/2/1988   | 8/8/1988   | 9/1/1988  | 0.128333 | Quarter | Regular Cash |
| 4/27/1988  | 5/3/1988   | 5/9/1988   | 6/1/1988  | 0.128333 | Quarter | Regular Cash |
| 1/27/1988  | 2/2/1988   | 2/8/1988   | 3/1/1988  | 0.12     | Quarter | Regular Cash |
| 10/28/1987 | 11/2/1987  | 11/8/1987  | 12/1/1987 | 0.12     | Quarter | Regular Cash |
| 7/22/1987  | 8/3/1987   | 8/7/1987   | 9/1/1987  | 0.12     | Quarter | Regular Cash |
| 4/23/1987  | 5/1/1987   | 5/7/1987   | 6/1/1987  | 0.12     | Quarter | Regular Cash |
| 1/23/1987  | 2/2/1987   | 2/8/1987   | 3/1/1987  | 0.116667 | Quarter | Regular Cash |
| 10/29/1986 | 11/1/1986  | 11/8/1986  | 12/1/1986 | 0.095    | Quarter | Regular Cash |
| 7/27/1986  | 8/1/1986   | 8/7/1986   | 9/1/1986  | 0.095    | Quarter | Regular Cash |
| 4/30/1986  | 5/1/1986   | 5/7/1986   | 6/1/1986  | 0.095    | Quarter | Regular Cash |
| 1/27/1986  | 2/1/1986   | 2/7/1986   | 3/1/1986  | 0.0875   | Quarter | Regular Cash |
| 10/28/1985 | 11/1/1985  | 11/8/1985  | 12/1/1985 | 0.0875   | Quarter | Regular Cash |
| 7/29/1985  | 8/2/1985   | 8/8/1985   | 9/1/1985  | 0.0875   | Quarter | Regular Cash |
| 4/22/1985  | 5/3/1985   | 5/9/1985   | 6/1/1985  | 0.0875   | Quarter | Regular Cash |
| 1/31/1985  | 2/2/1985   | 2/8/1985   | 3/1/1985  | 0.080833 | Quarter | Regular Cash |
| 11/1/1982  | 11/1/1982  | 11/8/1982  | 12/1/1982 | 0.080833 | Quarter | Regular Cash |
| 8/28/1982  | 8/3/1982   | 8/8/1982   | 9/1/1982  | 0.080833 | Quarter | Regular Cash |
| 5/4/1982   | 5/4/1982   | 5/10/1982  | 6/1/1982  | 0.080833 | Quarter | Regular Cash |
| 2/1/1982   | 2/2/1982   | 2/8/1982   | 3/1/1982  | 0.074444 | Quarter | Regular Cash |
| 10/26/1981 | 11/2/1981  | 11/9/1981  | 12/1/1981 | 0.074444 | Quarter | Regular Cash |
| 7/27/1981  | 8/4/1981   | 8/10/1981  | 9/1/1981  | 0.074444 | Quarter | Regular Cash |
| 4/27/1981  | 5/4/1981   | 5/8/1981   | 6/1/1981  | 0.074444 | Quarter | Regular Cash |
| 3/17/1981  | 2/3/1981   | 2/8/1981   | 3/1/1981  | 0.07     | Quarter | Regular Cash |
| 10/29/1980 | 11/3/1980  | 11/10/1980 | 12/1/1980 | 0.07     | Quarter | Regular Cash |
| 7/28/1980  | 8/4/1980   | 8/8/1980   | 9/1/1980  | 0.07     | Quarter | Regular Cash |
| 4/25/1980  | 5/2/1980   | 5/8/1980   | 6/1/1980  | 0.07     | Quarter | Regular Cash |
| 1/28/1980  | 2/4/1980   | 2/8/1980   | 2/25/1980 | 0.066111 | Quarter | Regular Cash |

WEC US Equity  
DVD\_HIST

|            |            |            |           |          |         |              |
|------------|------------|------------|-----------|----------|---------|--------------|
| 10/23/1997 | 11/10/1997 | 11/13/1997 | 12/1/1997 | 0.1925   | Quarter | Regular Cash |
| 7/30/1997  | 8/1/1997   | 8/13/1997  | 9/2/1997  | 0.1925   | Quarter | Regular Cash |
| 5/5/1997   | 5/8/1997   | 5/13/1997  | 6/2/1997  | 0.1925   | Quarter | Regular Cash |
| 1/23/1997  | 2/1/1997   | 2/13/1997  | 3/5/1997  | 0.19     | Quarter | Regular Cash |
| 10/30/1996 | 11/8/1996  | 11/13/1996 | 12/2/1996 | 0.19     | Quarter | Regular Cash |
| 7/24/1996  | 8/9/1996   | 8/13/1996  | 9/3/1996  | 0.19     | Quarter | Regular Cash |
| 4/25/1996  | 5/6/1996   | 5/13/1996  | 6/3/1996  | 0.19     | Quarter | Regular Cash |
| 2/2/1996   | 2/8/1996   | 2/13/1996  | 3/1/1996  | 0.18375  | Quarter | Regular Cash |
| 10/26/1995 | 11/8/1995  | 11/8/1995  | 12/1/1995 | 0.18375  | Quarter | Regular Cash |
| 7/27/1995  | 8/4/1995   | 8/8/1995   | 8/1/1995  | 0.18375  | Quarter | Regular Cash |
| 4/27/1995  | 5/2/1995   | 5/8/1995   | 6/1/1995  | 0.18375  | Quarter | Regular Cash |
| 2/2/1995   | 2/8/1995   | 2/13/1995  | 3/1/1995  | 0.178125 | Quarter | Regular Cash |
| 10/27/1994 | 11/2/1994  | 11/5/1994  | 12/1/1994 | 0.17825  | Quarter | Regular Cash |
| 7/27/1994  | 8/2/1994   | 8/8/1994   | 8/1/1994  | 0.17825  | Quarter | Regular Cash |
| 4/27/1994  | 5/3/1994   | 5/9/1994   | 6/1/1994  | 0.17825  | Quarter | Regular Cash |
| 1/28/1994  | 2/2/1994   | 2/8/1994   | 3/1/1994  | 0.169375 | Quarter | Regular Cash |
| 10/27/1993 | 11/2/1993  | 11/8/1993  | 12/1/1993 | 0.169375 | Quarter | Regular Cash |
| 7/27/1993  | 8/2/1993   | 8/8/1993   | 8/1/1993  | 0.169375 | Quarter | Regular Cash |
| 4/28/1993  | 5/4/1993   | 5/10/1993  | 6/1/1993  | 0.169375 | Quarter | Regular Cash |
| 1/27/1993  | 2/2/1993   | 2/8/1993   | 3/1/1993  | 0.1625   | Quarter | Regular Cash |
| 10/28/1992 | 11/3/1992  | 11/9/1992  | 12/1/1992 | 0.1625   | Quarter | Regular Cash |
| 7/28/1992  | 8/4/1992   | 8/10/1992  | 8/1/1992  | 0.1625   | Quarter | Regular Cash |
| 4/27/1992  | 5/1/1992   | 5/7/1992   | 6/1/1992  | 0.1625   | Quarter | Regular Cash |
| 2/2/1992   | 2/8/1992   | 2/17/1992  | 3/1/1992  | 0.155    | Quarter | Regular Cash |
| 10/28/1991 | 11/1/1991  | 11/5/1991  | 12/1/1991 | 0.155    | Quarter | Regular Cash |
| 7/24/1991  | 8/1/1991   | 8/7/1991   | 8/1/1991  | 0.155    | Quarter | Regular Cash |
| 4/24/1991  | 5/1/1991   | 5/7/1991   | 6/1/1991  | 0.155    | Quarter | Regular Cash |
| 1/23/1991  | 2/1/1991   | 2/7/1991   | 3/1/1991  | 0.146667 | Quarter | Regular Cash |
| 10/24/1990 | 11/1/1990  | 11/7/1990  | 12/1/1990 | 0.146667 | Quarter | Regular Cash |
| 7/24/1990  | 8/1/1990   | 8/7/1990   | 8/1/1990  | 0.146667 | Quarter | Regular Cash |
| 4/24/1990  | 5/1/1990   | 5/7/1990   | 6/1/1990  | 0.146667 | Quarter | Regular Cash |
| 1/24/1990  | 2/1/1990   | 2/7/1990   | 3/1/1990  | 0.138333 | Quarter | Regular Cash |
| 10/25/1989 | 11/1/1989  | 11/7/1989  | 12/1/1989 | 0.138333 | Quarter | Regular Cash |
| 7/25/1989  | 8/1/1989   | 8/7/1989   | 8/1/1989  | 0.138333 | Quarter | Regular Cash |
| 4/25/1989  | 5/1/1989   | 5/5/1989   | 6/1/1989  | 0.138333 | Quarter | Regular Cash |
| 1/25/1989  | 2/1/1989   | 2/7/1989   | 3/1/1989  | 0.128333 | Quarter | Regular Cash |
| 10/26/1988 | 11/3/1988  | 11/8/1988  | 12/3/1988 | 0.128333 | Quarter | Regular Cash |
| 7/27/1988  | 8/2/1988   | 8/8/1988   | 8/1/1988  | 0.128333 | Quarter | Regular Cash |
| 4/20/1988  | 5/3/1988   | 5/8/1988   | 6/1/1988  | 0.128333 | Quarter | Regular Cash |
| 1/27/1988  | 2/2/1988   | 2/8/1988   | 3/1/1988  | 0.12     | Quarter | Regular Cash |
| 10/28/1987 | 11/2/1987  | 11/8/1987  | 12/1/1987 | 0.12     | Quarter | Regular Cash |
| 7/28/1987  | 8/2/1987   | 8/8/1987   | 8/1/1987  | 0.12     | Quarter | Regular Cash |
| 4/28/1987  | 5/1/1987   | 5/7/1987   | 6/1/1987  | 0.12     | Quarter | Regular Cash |
| 1/28/1987  | 2/2/1987   | 2/8/1987   | 3/1/1987  | 0.116667 | Quarter | Regular Cash |
| 10/29/1986 | 11/1/1986  | 11/8/1986  | 12/1/1986 | 0.095    | Quarter | Regular Cash |
| 7/27/1986  | 8/1/1986   | 8/7/1986   | 8/1/1986  | 0.095    | Quarter | Regular Cash |
| 4/30/1986  | 5/1/1986   | 5/7/1986   | 6/1/1986  | 0.095    | Quarter | Regular Cash |
| 1/27/1986  | 2/1/1986   | 2/7/1986   | 3/1/1986  | 0.0875   | Quarter | Regular Cash |
| 10/29/1985 | 11/1/1985  | 11/8/1985  | 12/3/1985 | 0.0875   | Quarter | Regular Cash |
| 7/29/1985  | 8/2/1985   | 8/8/1985   | 8/1/1985  | 0.0875   | Quarter | Regular Cash |
| 4/22/1985  | 5/3/1985   | 5/8/1985   | 6/1/1985  | 0.0875   | Quarter | Regular Cash |
| 1/31/1985  | 2/2/1985   | 2/8/1985   | 3/1/1985  | 0.080833 | Quarter | Regular Cash |
| 11/1/1982  | 11/1/1982  | 11/8/1982  | 12/1/1982 | 0.080833 | Quarter | Regular Cash |
| 6/28/1982  | 8/3/1982   | 8/9/1982   | 8/1/1982  | 0.080833 | Quarter | Regular Cash |
| 5/5/1982   | 5/10/1982  | 5/16/1982  | 6/1/1982  | 0.080833 | Quarter | Regular Cash |
| 2/1/1982   | 2/2/1982   | 2/8/1982   | 3/1/1982  | 0.074444 | Quarter | Regular Cash |
| 10/26/1981 | 11/2/1981  | 11/8/1981  | 12/1/1981 | 0.074444 | Quarter | Regular Cash |
| 7/27/1981  | 8/4/1981   | 8/10/1981  | 8/1/1981  | 0.074444 | Quarter | Regular Cash |
| 4/27/1981  | 5/4/1981   | 5/8/1981   | 6/1/1981  | 0.074444 | Quarter | Regular Cash |
| 1/27/1981  | 2/3/1981   | 2/8/1981   | 3/1/1981  | 0.07     | Quarter | Regular Cash |
| 11/19/1980 | 11/19/1980 | 11/19/1980 | 12/1/1980 | 0.07     | Quarter | Regular Cash |
| 7/28/1980  | 8/4/1980   | 8/6/1980   | 8/1/1980  | 0.07     | Quarter | Regular Cash |
| 4/25/1980  | 5/2/1980   | 5/5/1980   | 5/3/1980  | 0.07     | Quarter | Regular Cash |
| 1/28/1980  | 2/4/1980   | 2/8/1980   | 2/28/1980 | 0.066111 | Quarter | Regular Cash |

| XEL US Equity<br>DVD_HIST |            |            |            |          |                      |
|---------------------------|------------|------------|------------|----------|----------------------|
| 12/12/2018                | 12/27/2018 | 12/28/2018 | 1/20/2019  | 0.38     | Quarter Regular Cash |
| 8/22/2018                 | 9/13/2018  | 8/14/2018  | 10/20/2018 | 0.38     | Quarter Regular Cash |
| 5/18/2018                 | 6/14/2018  | 6/15/2018  | 7/20/2018  | 0.38     | Quarter Regular Cash |
| 2/21/2018                 | 3/14/2018  | 3/15/2018  | 4/20/2018  | 0.38     | Quarter Regular Cash |
| 12/13/2017                | 12/27/2017 | 12/28/2017 | 1/20/2018  | 0.36     | Quarter Regular Cash |
| 8/23/2017                 | 9/14/2017  | 9/15/2017  | 10/20/2017 | 0.36     | Quarter Regular Cash |
| 5/17/2017                 | 6/13/2017  | 6/15/2017  | 7/20/2017  | 0.36     | Quarter Regular Cash |
| 2/22/2017                 | 3/13/2017  | 3/15/2017  | 4/20/2017  | 0.36     | Quarter Regular Cash |
| 12/14/2016                | 12/22/2016 | 12/27/2016 | 1/20/2017  | 0.34     | Quarter Regular Cash |
| 8/24/2016                 | 9/13/2016  | 9/15/2016  | 10/20/2016 | 0.34     | Quarter Regular Cash |
| 5/18/2016                 | 6/14/2016  | 6/15/2016  | 7/20/2016  | 0.34     | Quarter Regular Cash |
| 2/17/2016                 | 3/11/2016  | 3/15/2016  | 4/20/2016  | 0.34     | Quarter Regular Cash |
| 12/9/2015                 | 12/22/2015 | 12/24/2015 | 1/20/2016  | 0.32     | Quarter Regular Cash |
| 8/19/2015                 | 9/15/2015  | 9/17/2015  | 10/20/2015 | 0.32     | Quarter Regular Cash |
| 5/20/2015                 | 6/18/2015  | 6/18/2015  | 7/20/2015  | 0.32     | Quarter Regular Cash |
| 2/18/2015                 | 3/13/2015  | 3/17/2015  | 4/20/2015  | 0.32     | Quarter Regular Cash |
| 12/10/2014                | 12/23/2014 | 12/26/2014 | 1/20/2015  | 0.3      | Quarter Regular Cash |
| 8/20/2014                 | 9/15/2014  | 9/18/2014  | 10/20/2014 | 0.3      | Quarter Regular Cash |
| 5/21/2014                 | 6/17/2014  | 6/19/2014  | 7/20/2014  | 0.3      | Quarter Regular Cash |
| 2/19/2014                 | 3/18/2014  | 3/20/2014  | 4/20/2014  | 0.3      | Quarter Regular Cash |
| 12/11/2013                | 12/24/2013 | 12/27/2013 | 1/20/2014  | 0.28     | Quarter Regular Cash |
| 8/21/2013                 | 9/17/2013  | 9/19/2013  | 10/20/2013 | 0.28     | Quarter Regular Cash |
| 5/21/2013                 | 6/18/2013  | 6/20/2013  | 7/20/2013  | 0.28     | Quarter Regular Cash |
| 2/20/2013                 | 3/19/2013  | 3/21/2013  | 4/20/2013  | 0.27     | Quarter Regular Cash |
| 12/12/2012                | 12/24/2012 | 12/27/2012 | 1/20/2013  | 0.27     | Quarter Regular Cash |
| 8/22/2012                 | 9/18/2012  | 9/20/2012  | 10/20/2012 | 0.27     | Quarter Regular Cash |
| 5/18/2012                 | 6/19/2012  | 6/21/2012  | 7/20/2012  | 0.27     | Quarter Regular Cash |
| 2/22/2012                 | 3/20/2012  | 3/22/2012  | 4/20/2012  | 0.28     | Quarter Regular Cash |
| 12/14/2011                | 12/22/2011 | 12/27/2011 | 1/20/2012  | 0.28     | Quarter Regular Cash |
| 8/24/2011                 | 9/20/2011  | 9/22/2011  | 10/20/2011 | 0.28     | Quarter Regular Cash |
| 5/18/2011                 | 6/21/2011  | 6/23/2011  | 7/20/2011  | 0.28     | Quarter Regular Cash |
| 2/23/2011                 | 3/22/2011  | 3/24/2011  | 4/20/2011  | 0.2525   | Quarter Regular Cash |
| 12/15/2010                | 12/21/2010 | 12/23/2010 | 1/20/2011  | 0.2525   | Quarter Regular Cash |
| 8/25/2010                 | 9/21/2010  | 9/23/2010  | 10/20/2010 | 0.2525   | Quarter Regular Cash |
| 5/19/2010                 | 6/22/2010  | 6/24/2010  | 7/20/2010  | 0.2525   | Quarter Regular Cash |
| 2/17/2010                 | 3/23/2010  | 3/25/2010  | 4/20/2010  | 0.245    | Quarter Regular Cash |
| 12/16/2009                | 12/22/2009 | 12/24/2009 | 1/20/2010  | 0.245    | Quarter Regular Cash |
| 8/26/2009                 | 9/22/2009  | 9/24/2009  | 10/20/2009 | 0.245    | Quarter Regular Cash |
| 5/20/2009                 | 6/23/2009  | 6/25/2009  | 7/20/2009  | 0.245    | Quarter Regular Cash |
| 2/25/2009                 | 3/24/2009  | 3/26/2009  | 4/20/2009  | 0.2375   | Quarter Regular Cash |
| 12/10/2008                | 12/24/2008 | 12/29/2008 | 1/20/2009  | 0.2375   | Quarter Regular Cash |
| 8/12/2008                 | 8/23/2008  | 9/25/2008  | 10/20/2008 | 0.2375   | Quarter Regular Cash |
| 5/21/2008                 | 6/24/2008  | 6/26/2008  | 7/20/2008  | 0.2375   | Quarter Regular Cash |
| 2/20/2008                 | 3/25/2008  | 3/27/2008  | 4/20/2008  | 0.23     | Quarter Regular Cash |
| 12/12/2007                | 12/24/2007 | 12/27/2007 | 1/20/2008  | 0.23     | Quarter Regular Cash |
| 8/21/2007                 | 9/25/2007  | 9/27/2007  | 10/20/2007 | 0.23     | Quarter Regular Cash |
| 5/23/2007                 | 6/28/2007  | 6/28/2007  | 7/20/2007  | 0.23     | Quarter Regular Cash |
| 2/21/2007                 | 3/27/2007  | 3/28/2007  | 4/20/2007  | 0.2225   | Quarter Regular Cash |
| 12/13/2006                | 12/26/2006 | 12/28/2006 | 1/20/2007  | 0.2225   | Quarter Regular Cash |
| 8/22/2006                 | 9/26/2006  | 9/28/2006  | 10/20/2006 | 0.2225   | Quarter Regular Cash |
| 5/17/2006                 | 6/21/2006  | 6/29/2006  | 7/20/2006  | 0.2225   | Quarter Regular Cash |
| 2/22/2006                 | 3/28/2006  | 3/30/2006  | 4/20/2006  | 0.215    | Quarter Regular Cash |
| 12/14/2005                | 12/29/2005 | 1/3/2006   | 1/20/2006  | 0.215    | Quarter Regular Cash |
| 8/24/2005                 | 9/27/2005  | 9/29/2005  | 10/20/2005 | 0.215    | Quarter Regular Cash |
| 5/25/2005                 | 6/28/2005  | 6/30/2005  | 7/20/2005  | 0.215    | Quarter Regular Cash |
| 3/2/2005                  | 3/29/2005  | 3/31/2005  | 4/20/2005  | 0.2075   | Quarter Regular Cash |
| 12/15/2004                | 12/30/2004 | 1/3/2005   | 1/20/2005  | 0.2075   | Quarter Regular Cash |
| 8/25/2004                 | 9/28/2004  | 10/1/2004  | 10/20/2004 | 0.2075   | Quarter Regular Cash |
| 5/20/2004                 | 6/30/2004  | 7/2/2004   | 7/20/2004  | 0.2075   | Quarter Regular Cash |
| 3/17/2004                 | 3/31/2004  | 4/2/2004   | 4/20/2004  | 0.1875   | Quarter Regular Cash |
| 12/10/2003                | 12/30/2003 | 1/2/2004   | 1/20/2004  | 0.1875   | Quarter Regular Cash |
| 12/8/2003                 | 12/11/2003 | 12/15/2003 | 12/31/2003 | 0.1875   | Quarter Regular Cash |
| 8/29/2003                 | 7/2/2003   | 7/7/2003   | 7/20/2003  | 0.1875   | Quarter Regular Cash |
| 5/30/2003                 | 6/5/2003   | 6/9/2003   | 6/23/2003  | 0.1875   | Quarter Regular Cash |
| 12/11/2002                | 12/31/2002 | 1/3/2003   | 1/20/2003  | 0.1875   | Quarter Regular Cash |
| 9/28/2002                 | 10/3/2002  | 10/7/2002  | 10/20/2002 | 0.1875   | Quarter Regular Cash |
| 6/26/2002                 | 7/3/2002   | 7/9/2002   | 7/20/2002  | 0.375    | Quarter Regular Cash |
| 3/27/2002                 | 4/4/2002   | 4/8/2002   | 4/20/2002  | 0.375    | Quarter Regular Cash |
| 12/12/2001                | 12/28/2001 | 1/2/2002   | 1/20/2002  | 0.375    | Quarter Regular Cash |
| 8/22/2001                 | 9/28/2001  | 10/2/2001  | 10/20/2001 | 0.375    | Quarter Regular Cash |
| 6/27/2001                 | 7/5/2001   | 7/9/2001   | 7/20/2001  | 0.375    | Quarter Regular Cash |
| 3/21/2001                 | 3/28/2001  | 4/2/2001   | 4/20/2001  | 0.375    | Quarter Regular Cash |
| 12/13/2000                | 12/28/2000 | 1/2/2001   | 1/20/2001  | 0.375    | Quarter Regular Cash |
| 9/27/2000                 | 10/4/2000  | 10/9/2000  | 10/20/2000 | 0.217808 | Quarter Regular Cash |
| 8/17/2000                 | 8/21/2000  | 8/17/2000  | 9/2/2000   | 0.158797 | Quarter Misc         |
| 5/24/2000                 | 7/11/2000  | 7/13/2000  | 7/20/2000  | 0.3675   | Quarter Regular Cash |
| 3/29/2000                 | 4/11/2000  | 4/13/2000  | 4/20/2000  | 0.3625   | Quarter Regular Cash |
| 12/15/1999                | 12/31/1999 | 1/4/2000   | 1/20/2000  | 0.3625   | Quarter Regular Cash |
| 8/25/1999                 | 9/29/1999  | 10/1/1999  | 10/20/1999 | 0.3625   | Quarter Regular Cash |
| 6/23/1999                 | 7/6/1999   | 7/6/1999   | 7/20/1999  | 0.3625   | Quarter Regular Cash |
| 3/24/1999                 | 4/5/1999   | 4/7/1999   | 4/20/1999  | 0.3575   | Quarter Regular Cash |
| 12/16/1998                | 12/30/1998 | 1/4/1999   | 1/20/1999  | 0.3575   | Quarter Regular Cash |
| 8/20/1998                 | 9/29/1998  | 10/1/1998  | 10/20/1998 | 0.3575   | Quarter Regular Cash |
| 5/24/1998                 | 7/7/1998   | 7/8/1998   | 7/20/1998  | 0.3575   | Quarter Regular Cash |
| 3/25/1998                 | 4/5/1998   | 4/8/1998   | 4/20/1998  | 0.3525   | Quarter Regular Cash |
| 12/17/1997                | 12/30/1997 | 1/2/1998   | 1/20/1998  | 0.3525   | Quarter Regular Cash |

| XEL US Equity<br>DVD_HIST |            |           |            |         |         |              |
|---------------------------|------------|-----------|------------|---------|---------|--------------|
| 8/27/1997                 | 9/28/1997  | 10/1/1997 | 10/20/1997 | 0.3525  | Quarter | Regular Cash |
| 8/25/1997                 | 7/7/1997   | 7/8/1997  | 7/20/1997  | 0.3525  | Quarter | Regular Cash |
| 3/28/1997                 | 4/7/1997   | 4/9/1997  | 4/20/1997  | 0.345   | Quarter | Regular Cash |
| 12/8/1996                 | 12/5/1996  | 1/3/1997  | 1/20/1997  | 0.345   | Quarter | Regular Cash |
| 8/28/1996                 | 9/27/1996  | 10/1/1996 | 10/20/1996 | 0.345   | Quarter | Regular Cash |
| 6/28/1996                 | 7/8/1996   | 7/11/1996 | 7/20/1996  | 0.345   | Quarter | Regular Cash |
| 4/2/1996                  | 4/8/1996   | 4/10/1996 | 4/20/1996  | 0.3375  | Quarter | Regular Cash |
| 12/18/1995                | 12/28/1995 | 1/2/1996  | 1/20/1996  | 0.3375  | Quarter | Regular Cash |
| 9/13/1995                 | 9/28/1995  | 10/2/1995 | 10/20/1995 | 0.3375  | Quarter | Regular Cash |
| 8/28/1995                 | 7/11/1995  | 7/13/1995 | 7/20/1995  | 0.3375  | Quarter | Regular Cash |
| 3/28/1995                 | 4/3/1995   | 4/7/1995  | 4/20/1995  | 0.33    | Quarter | Regular Cash |
| 12/15/1994                | 12/30/1994 | 1/5/1995  | 1/20/1995  | 0.33    | Quarter | Regular Cash |
| 8/24/1994                 | 9/27/1994  | 10/3/1994 | 10/20/1994 | 0.33    | Quarter | Regular Cash |
| 6/22/1994                 | 7/1/1994   | 7/8/1994  | 7/20/1994  | 0.33    | Quarter | Regular Cash |
| 3/24/1994                 | 4/4/1994   | 4/8/1994  | 4/20/1994  | 0.3225  | Quarter | Regular Cash |
| 12/15/1993                | 12/29/1993 | 1/4/1994  | 1/20/1994  | 0.3225  | Quarter | Regular Cash |
| 8/25/1993                 | 9/27/1993  | 10/1/1993 | 10/20/1993 | 0.3225  | Quarter | Regular Cash |
| 6/23/1993                 | 7/1/1993   | 7/8/1993  | 7/20/1993  | 0.3225  | Quarter | Regular Cash |
| 3/24/1993                 | 4/2/1993   | 4/8/1993  | 4/20/1993  | 0.315   | Quarter | Regular Cash |
| 12/16/1992                | 12/28/1992 | 1/4/1993  | 1/20/1993  | 0.315   | Quarter | Regular Cash |
| 8/28/1992                 | 9/25/1992  | 10/1/1992 | 10/20/1992 | 0.315   | Quarter | Regular Cash |
| 6/24/1992                 | 7/2/1992   | 7/8/1992  | 7/20/1992  | 0.315   | Quarter | Regular Cash |
| 3/25/1992                 | 4/2/1992   | 4/8/1992  | 4/20/1992  | 0.3025  | Quarter | Regular Cash |
| 12/18/1991                | 12/28/1991 | 1/2/1992  | 1/20/1992  | 0.3025  | Quarter | Regular Cash |
| 8/28/1991                 | 9/25/1991  | 10/1/1991 | 10/20/1991 | 0.3025  | Quarter | Regular Cash |
| 6/28/1991                 | 7/5/1991   | 7/11/1991 | 7/20/1991  | 0.3025  | Quarter | Regular Cash |
| 3/27/1991                 | 4/2/1991   | 4/5/1991  | 4/20/1991  | 0.29    | Quarter | Regular Cash |
| 12/19/1990                | 12/28/1990 | 1/2/1991  | 1/20/1991  | 0.29    | Quarter | Regular Cash |
| 8/22/1990                 | 9/25/1990  | 10/1/1990 | 10/20/1990 | 0.29    | Quarter | Regular Cash |
| 6/27/1990                 | 7/3/1990   | 7/10/1990 | 7/20/1990  | 0.29    | Quarter | Regular Cash |
| 3/28/1990                 | 4/3/1990   | 4/9/1990  | 4/20/1990  | 0.2775  | Quarter | Regular Cash |
| 12/21/1989                | 12/28/1989 | 1/2/1990  | 1/20/1990  | 0.2775  | Quarter | Regular Cash |
| 8/23/1989                 | 9/25/1989  | 10/2/1989 | 10/20/1989 | 0.2775  | Quarter | Regular Cash |
| 6/28/1989                 | 7/3/1989   | 7/10/1989 | 7/20/1989  | 0.2775  | Quarter | Regular Cash |
| 3/22/1989                 | 3/28/1989  | 4/3/1989  | 4/20/1989  | 0.265   | Quarter | Regular Cash |
| 12/21/1988                | 12/28/1988 | 1/4/1989  | 1/20/1989  | 0.265   | Quarter | Regular Cash |
| 8/24/1988                 | 9/27/1988  | 10/3/1988 | 10/20/1988 | 0.265   | Quarter | Regular Cash |
| 6/22/1988                 | 6/28/1988  | 7/5/1988  | 7/20/1988  | 0.265   | Quarter | Regular Cash |
| 3/23/1988                 | 3/28/1988  | 4/4/1988  | 4/20/1988  | 0.2525  | Quarter | Regular Cash |
| 11/18/1987                | 12/28/1987 | 1/4/1988  | 1/20/1988  | 0.2525  | Quarter | Regular Cash |
| 9/23/1987                 | 9/29/1987  | 10/5/1987 | 10/20/1987 | 0.2525  | Quarter | Regular Cash |
| 5/27/1987                 | 6/25/1987  | 7/1/1987  | 7/20/1987  | 0.2525  | Quarter | Regular Cash |
| 3/25/1987                 | 3/31/1987  | 4/9/1987  | 4/20/1987  | 0.2375  | Quarter | Regular Cash |
| 12/17/1986                | 12/28/1986 | 1/2/1987  | 1/20/1987  | 0.2375  | Quarter | Regular Cash |
| 9/24/1986                 | 9/30/1986  | 10/5/1986 | 10/20/1986 | 0.2375  | Quarter | Regular Cash |
| 5/28/1986                 | 6/28/1986  | 7/2/1986  | 7/20/1986  | 0.2375  | Quarter | Regular Cash |
| 2/28/1986                 | 3/26/1986  | 4/2/1986  | 4/20/1986  | 0.22    | Quarter | Regular Cash |
| 12/18/1985                | 12/28/1985 | 1/2/1986  | 1/20/1986  | 0.22    | Quarter | Regular Cash |
| 9/18/1985                 | 9/25/1985  | 10/2/1985 | 10/20/1985 | 0.22    | Quarter | Regular Cash |
| 5/22/1985                 | 6/26/1985  | 7/2/1985  | 7/20/1985  | 0.22    | Quarter | Regular Cash |
| 2/27/1985                 | 3/28/1985  | 4/3/1985  | 4/20/1985  | 0.2025  | Quarter | Regular Cash |
| 12/21/1984                | 12/28/1984 | 1/2/1985  | 1/20/1985  | 0.2025  | Quarter | Regular Cash |
| 8/24/1984                 | 9/27/1984  | 10/3/1984 | 10/20/1984 | 0.2025  | Quarter | Regular Cash |
| 5/24/1984                 | 6/27/1984  | 7/3/1984  | 7/20/1984  | 0.2025  | Quarter | Regular Cash |
| 2/24/1984                 | 3/28/1984  | 4/4/1984  | 4/20/1984  | 0.185   | Quarter | Regular Cash |
| 12/27/1983                | 12/28/1983 | 1/5/1984  | 1/20/1984  | 0.185   | Quarter | Regular Cash |
| 8/26/1983                 | 9/28/1983  | 10/5/1983 | 10/20/1983 | 0.185   | Quarter | Regular Cash |
| 6/24/1983                 | 6/29/1983  | 7/5/1983  | 7/20/1983  | 0.185   | Quarter | Regular Cash |
| 3/25/1983                 | 3/29/1983  | 4/5/1983  | 4/20/1983  | 0.17125 | Quarter | Regular Cash |
| 12/17/1982                | 12/30/1982 | 1/5/1983  | 1/20/1983  | 0.17125 | Quarter | Regular Cash |
| 9/24/1982                 | 9/28/1982  | 10/5/1982 | 10/20/1982 | 0.17125 | Quarter | Regular Cash |
| 6/25/1982                 | 6/28/1982  | 7/8/1982  | 7/20/1982  | 0.17125 | Quarter | Regular Cash |
| 3/25/1982                 | 3/30/1982  | 4/5/1982  | 4/20/1982  | 0.16    | Quarter | Regular Cash |
| 12/18/1981                | 12/28/1981 | 1/5/1982  | 1/20/1982  | 0.16    | Quarter | Regular Cash |
| 9/25/1981                 | 9/29/1981  | 10/5/1981 | 10/20/1981 | 0.16    | Quarter | Regular Cash |
| 6/25/1981                 | 6/29/1981  | 7/5/1981  | 7/20/1981  | 0.16    | Quarter | Regular Cash |
| 3/27/1981                 | 3/31/1981  | 4/8/1981  | 4/20/1981  | 0.15125 | Quarter | Regular Cash |
| 12/19/1980                | 12/29/1980 | 1/5/1981  | 1/20/1981  | 0.15125 | Quarter | Regular Cash |
| 9/29/1980                 | 9/29/1980  | 10/3/1980 | 10/20/1980 | 0.15125 | Quarter | Regular Cash |
| 6/30/1980                 | 6/27/1980  | 7/3/1980  | 7/20/1980  | 0.15125 | Quarter | Regular Cash |
| 3/27/1980                 | 3/28/1980  | 4/3/1980  | 4/18/1980  | 0.1425  | Quarter | Regular Cash |

Source: Bloomberg Professional  
Data as of 2/15/19

| COMPANY                                      | TICKER | TOT_ANALYST_REC |
|----------------------------------------------|--------|-----------------|
| ALLETE, Inc.                                 | ALE    | 6               |
| Alliant Energy Corporation                   | LNT    | 12              |
| Ameren Corporation                           | AEE    | 13              |
| American Electric Power Company, Inc.        | AEP    | 21              |
| Avangrid, Inc.                               | AGR    | 11              |
| Avista Corporation                           | AVA    | 3               |
| Black Hills Corporation                      | BKH    | 7               |
| CenterPoint Energy, Inc.                     | CNP    | 17              |
| CMS Energy Corporation                       | CMS    | 19              |
| Consolidated Edison, Inc.                    | ED     | 18              |
| Dominion Energy Inc.                         | D      | 18              |
| DTE Energy Company                           | DTE    | 17              |
| Duke Energy Corporation                      | DUK    | 21              |
| Edison International                         | EIX    | 19              |
| El Paso Electric Company                     | EE     | 4               |
| Entergy Corporation                          | ETR    | 18              |
| Eversource Energy                            | ES     | 19              |
| Exelon Corporation                           | EXC    | 22              |
| FirstEnergy Corp.                            | FE     | 19              |
| Hawaiian Electric Industries, Inc.           | HE     | 6               |
| IDACORP, Inc.                                | IDA    | 4               |
| MGE Energy, Inc.                             | MGEE   | 0               |
| NextEra Energy, Inc.                         | NEE    | 21              |
| NorthWestern Corporation                     | NWE    | 6               |
| OGE Energy Corp.                             | OGE    | 11              |
| Otter Tail Corporation                       | OTTR   | 2               |
| PG&E Corporation                             | PCG    | 15              |
| Pinnacle West Capital Corporation            | PNW    | 16              |
| PNM Resources, Inc.                          | PNM    | 11              |
| Portland General Electric Company            | POR    | 12              |
| PPL Corporation                              | PPL    | 16              |
| Public Service Enterprise Group Incorporated | PEG    | 17              |
| Sempra Energy                                | SRE    | 13              |
| Southern Company                             | SO     | 22              |
| Vectren Corporation                          | VVC    | 2               |
| WEC Energy Group, Inc.                       | WEC    | 16              |
| Xcel Energy Inc.                             | XEL    | 17              |

Source: Bloomberg Professional  
Data as of 2/15/19

| COMPANY                                      | TICKER | S&P LT Issuer Rating |
|----------------------------------------------|--------|----------------------|
| ALLETE, Inc.                                 | ALE    | BBB+                 |
| Alliant Energy Corporation                   | LNT    | A-                   |
| Ameren Corporation                           | AEE    | BBB+                 |
| American Electric Power Company, Inc.        | AEP    | A-                   |
| Avangrid, Inc.                               | AGR    | BBB+                 |
| Avista Corporation                           | AVA    | BBB                  |
| Black Hills Corporation                      | BKH    | BBB+                 |
| CenterPoint Energy, Inc.                     | CNP    | BBB+                 |
| CMS Energy Corporation                       | CMS    | BBB+                 |
| Consolidated Edison, Inc.                    | ED     | A-                   |
| Dominion Energy Inc.                         | D      | BBB+                 |
| DTE Energy Company                           | DTE    | BBB+                 |
| Duke Energy Corporation                      | DUK    | A-                   |
| Edison International                         | EIX    | BBB-                 |
| El Paso Electric Company                     | EE     | BBB                  |
| Entergy Corporation                          | ETR    | BBB+                 |
| Eversource Energy                            | ES     | A+                   |
| Exelon Corporation                           | EXC    | BBB                  |
| FirstEnergy Corp.                            | FE     | BBB                  |
| Hawaiian Electric Industries, Inc.           | HE     | BBB-                 |
| IDACORP, Inc.                                | IDA    | BBB                  |
| MGE Energy, Inc.                             | MGEE   | AA-                  |
| NextEra Energy, Inc.                         | NEE    | A-                   |
| NorthWestern Corporation                     | NWE    | BBB                  |
| OGE Energy Corp.                             | OGE    | BBB+                 |
| Otter Tail Corporation                       | OTTR   | BBB                  |
| PG&E Corporation                             | PCG    | D                    |
| Pinnacle West Capital Corporation            | PNW    | A-                   |
| PNM Resources, Inc.                          | PNM    | BBB+                 |
| Portland General Electric Company            | POR    | BBB+                 |
| PPL Corporation                              | PPL    | A-                   |
| Public Service Enterprise Group Incorporated | PEG    | BBB+                 |
| Sempra Energy                                | SRE    | BBB+                 |
| Southern Company                             | SO     | A-                   |
| Vectren Corporation                          | VVC    | BBB+                 |
| WEC Energy Group, Inc.                       | WEC    | A-                   |
| Xcel Energy Inc.                             | XEL    | A-                   |

**Proxy Group - Screening Criteria**

| Company              | Ticker | Notes                                                                                                        |
|----------------------|--------|--------------------------------------------------------------------------------------------------------------|
| Avista Corporation   | AVA    | AVA being acquired by Hydro One Limited for \$5.3 billion (announced 7/19/2017)                              |
| CenterPoint Energy   | CNP    | CNP acquiring VVC, \$6B transaction value (Completed 2/1/2019)                                               |
| Dominion Energy Inc. | D      | Dominion completed acquisition of SCANA for \$7.9 billion (completed 1/2/2019)                               |
| Edison International | EIX    | Bankruptcy of merchant generation business unit and ongoing payments associated with settlement              |
| Entergy Corporation  | ETR    | Entergy exit from the merchant power business, and associated costs                                          |
| Exelon Corporation   | EXC    | Recent closure of Oyster Creek nuclear plant, and company plans to shut down Three Mile Island nuclear plant |
| FirstEnergy Corp.    | FE     | Recent pre-tax charges related to nuclear merchant generation, and plans to exit certain merchant operations |
| IDACORP, Inc.        | IDA    | July 27, 2018 Value Line report for IDA states recent high stock price reflects takeover speculation.        |
| Vectren Corp.        | VVC    | CNP acquiring VVC, \$6B transaction value (Completed 2/1/2019)                                               |

Sources: Company press releases and SEC Filings ([www.sec.com](http://www.sec.com)); Value Line report for IDA (7/27/2018)

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-15**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to pages 25-29 of Mr. Hevert's testimony, please provide copies of all empirical studies that compare the business, financial, and overall investment risk of CenterPoint Houston Electric, LLC relative to the companies in the proxy group.

**ANSWER:**

Page 27 lines 9-21 of Mr. Hevert's Direct Testimony discusses the selection criteria used to identify a proxy group of comparable publicly traded electric utility companies. Please also see Exhibit RBH-8 which summarizes revenue stabilization mechanisms and costs trackers in place at CenterPoint Houston Electric, LLC and the proxy companies. Mr. Hevert did not believe it was necessary to perform any additional comparative risk analysis.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-16**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to pages 38-42 of Mr. Hevert's testimony, please provide the dollar amount of all equity flotation costs paid by CenterPoint Houston Electric, LLC in the past three years.

**ANSWER:**

CenterPoint Houston Electric, LLC (CenterPoint Houston) does not issue equity directly to the market, but rather obtains equity from its parent company, CenterPoint Energy, Inc. ("CNP"). As shown in Exhibit RBH-7, CNP incurred flotation costs of \$53.22 million in October 2018. As noted on page 38 lines 20-23 of Mr. Hevert's Direct Testimony, to deny recovery of issuance costs associated with the capital invested in the subsidiaries would penalize the investors that fund the utility, and ultimately inhibit the utility's ability to obtain new equity capital at a reasonable cost.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-17**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to Attachment A of Mr. Hevert's testimony, please indicate all the testimony listed in Attachment A in which Mr. Hevert has presented the Expected Earnings approach.

**ANSWER:**

As stated on page 30 lines 5-7 of Mr. Hevert's Direct Testimony no individual model is more reliable than all others under all market conditions and it is important to use multiple methods to mitigate the effects of assumptions and inputs associated with any one approach. Additionally, as stated on page 5 lines 4-5 of Mr. Hevert's Direct Testimony "[n]o single model is more reliable than all others under all market conditions." Therefore, Mr. Hevert does not find it necessary keep record of the specific methods used in each proceeding for which he testifies.

Mr. Hevert notes, however, that he has considered Value Line's projected Return on Average Common Equity as a reliable measure of expected returns, sometimes comparing the expected Return on Average Common Equity to Constant Growth Discounted Cash Flow ("DCF") model results. For example, in Docket No. 38480, Mr. Hevert noted the difference between DCF model results that depend in part on expected Return on Average Common Equity ("ROACE"), and the expected ROACE itself (see, Rebuttal Testimony of Robert B. Hevert, at 27). Regarding its use as a separate, corroborating method, as he notes in his Direct Testimony (at page 31) in this proceeding, he began to include the Expected Earnings approach consistent with the Federal Energy Regulatory Commission's consideration of that method in its recent Orders Directing Briefs.

**SPONSOR (PREPARER):**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-18**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to Exhibit RBH-2, please provide the definition of column (7), "Long-Term Growth Estimate," as defined by Bloomberg and by Value Line.

**ANSWER:**

According to Bloomberg, the forecasted long-term growth rate represents an expected annual increase in operating earnings per share over the company's next full business cycle. In general, these forecasts refer to a period of between three to five years. The forecasts are from contributing analysts. For Value Line, the projected EPS growth rate is a three to five year horizon.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-19**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to Exhibit RBH-6: (1) provide the order date, the state regulatory commission, the requested ROE, the authorized ROE, the authorized common equity ratio, and whether the case was fully litigated or settled; (2) indicate if the decisions in the Exhibit represent all electric utility decisions made by state regulatory commissions since 1980; and (3) copies of the data, source documents and working papers used in the development of (1). Please provide the work papers and data in Microsoft Excel, with all data and formulas embedded in the worksheet.

**ANSWER:**

1. Please see previously filed WP Hevert Direct\_CONFIDENTIAL\_3.20.19.xlsx, tab "Past Rate Cases".
2. The source of the data is Regulatory Research Associates ("RRA"). Exhibit RBH-6 represents all electric utility decisions made by state regulatory commissions since 1980, with the following exceptions:
  - a. RRA notes it only covers rate cases in which the company has requested a rate change of at least \$5 million or has authorized a rate change of at least \$3 million. Therefore, rate cases requesting a rate change of less than \$5 million or has authorized a rate change of less than \$3 million, are excluded.
  - b. Excludes rate decisions for limited-issue rider cases.
  - c. Excludes cases for which an ROE was not disclosed.
3. Please see response to part 1) above.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-20**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to pages 52-54 and Exhibit RBH-9 of Mr. Hevert's testimony, please provide: (1) the quarterly capital structure amounts and ratios, including and excluding short-term debt, for CenterPoint Energy, Inc. and CenterPoint Houston Electric, LLC for the eight quarterly time periods listed in Exhibit RBH-9; and (2) the data used in (1) in Microsoft Excel, with all data and formulas embedded in the worksheet.

**ANSWER:**

Please refer to Company's response and attachment to TCUC01-27 for both parts (1) and (2) of the data requested.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

None

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
2019 CEHE RATE CASE  
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**TEXAS COAST UTILITIES COALITION  
REQUEST NO.: TCUC01-21**

**QUESTION:**

Rate of Return Data Requests - Witness Mr. Robert Hevert

With reference to page 52-54 and Exhibit RBH-9 of Mr. Hevert's testimony, please provide: (1) the capital structure amounts and ratios, including and excluding short-term debt, for the holding companies (as opposed to the average of the operating companies as listed on page 1 of Exhibit RBH-9) in the proxy group for the same eight quarterly time periods listed in Exhibit RBH-9; and (2) the work papers and data used in (1) in Microsoft Excel, with all data and formulas embedded in the worksheet.

**ANSWER:**

Please see TCUC01-21 Attachment 1.xlsx.

**SPONSOR:**

Robert B. Hevert (Robert B. Hevert)

**RESPONSIVE DOCUMENTS:**

TCUC01-21 Attachment 1.xlsx

Source: S&P Global Market Intelligence

Proxy Group Holding Company Capital Structure - Without Short-Term Debt

| Company                               | Ticker | % Common Equity |        |        |        |        |        |        |        | Average |
|---------------------------------------|--------|-----------------|--------|--------|--------|--------|--------|--------|--------|---------|
|                                       |        | 2018Q3          | 2018Q2 | 2018Q1 | 2017Q4 | 2017Q3 | 2017Q2 | 2017Q1 | 2016Q4 |         |
| ALLETE, Inc.                          | ALE    | 58.22%          | 58.12% | 58.26% | 57.91% | 57.52% | 57.04% | 56.63% | 54.85% | 57.32%  |
| Alliant Energy Corporation            | LNT    | 44.27%          | 44.24% | 46.28% | 45.80% | 48.79% | 48.16% | 47.42% | 46.69% | 46.46%  |
| Ameren Corporation                    | AEE    | 48.09%          | 46.61% | 47.67% | 47.52% | 48.82% | 49.17% | 49.25% | 49.40% | 48.32%  |
| American Electric Power Company, Inc. | AEP    | 45.50%          | 45.94% | 46.27% | 46.00% | 46.58% | 47.69% | 47.90% | 45.83% | 46.46%  |
| Avangrid, Inc.                        | AGR    | 72.92%          | 72.91% | 73.84% | 73.70% | 75.12% | 74.98% | 75.93% | 75.77% | 74.40%  |
| Black Hills Corporation               | BKH    | 36.12%          | 36.87% | 36.87% | 35.43% | 35.07% | 34.62% | 34.23% | 33.42% | 35.33%  |
| CMS Energy Corporation                | CMS    | 30.32%          | 30.65% | 30.71% | 30.09% | 30.99% | 30.73% | 30.32% | 30.62% | 30.55%  |
| Consolidated Edison, Inc.             | ED     | 48.89%          | 47.87% | 49.42% | 49.03% | 49.61% | 48.58% | 49.38% | 49.18% | 48.99%  |
| DTE Energy Company                    | DTE    | 42.84%          | 43.65% | 44.58% | 43.62% | 44.05% | 43.57% | 43.85% | 44.40% | 43.82%  |
| Duke Energy Corporation               | DUK    | 44.34%          | 44.64% | 44.10% | 44.39% | 44.74% | 45.47% | 45.66% | 46.14% | 44.94%  |
| El Paso Electric Company              | EE     | 46.36%          | 45.11% | 48.35% | 48.85% | 48.72% | 45.92% | 45.39% | 45.66% | 46.79%  |
| Eversource Energy                     | EVRG   | 58.99%          | 59.19% | NA     | 50.40% | NA     | NA     | NA     | NA     | 56.19%  |
| Hawaiian Electric Industries, Inc.    | HE     | 46.41%          | 46.38% | 46.03% | 47.33% | 49.05% | 51.18% | 51.83% | 52.71% | 48.86%  |
| NextEra Energy, Inc.                  | NEE    | 53.77%          | 53.40% | 54.66% | 54.75% | 56.51% | 56.18% | 54.58% | 54.59% | 54.81%  |
| NorthWestern Corporation              | NWE    | 53.56%          | 52.42% | 52.81% | 45.88% | 44.72% | 44.63% | 44.89% | 44.45% | 47.92%  |
| OGE Energy Corp.                      | OGE    | 48.24%          | 48.28% | 47.34% | 49.74% | 48.69% | 48.43% | 48.44% | 47.95% | 48.39%  |
| Otter Tail Corporation                | OTTR   | 56.15%          | 56.46% | 56.16% | 56.22% | 53.85% | 53.07% | 54.05% | 56.69% | 55.33%  |
| Pinnacle West Capital Corporation     | PNW    | 55.14%          | 54.77% | 54.54% | 58.69% | 58.53% | 56.31% | 55.91% | 55.44% | 56.17%  |
| PNM Resources, Inc.                   | PNM    | 51.27%          | 51.22% | 50.74% | 50.68% | 52.26% | 52.48% | 52.33% | 53.67% | 51.83%  |
| Portland General Electric Company     | POR    | 40.39%          | 39.91% | 39.47% | 41.02% | 41.91% | 42.12% | 41.43% | 41.19% | 40.93%  |
| Southern Company                      | SO     | 50.60%          | 50.40% | 50.24% | 49.90% | 50.26% | 50.44% | 50.39% | 49.94% | 50.27%  |
| WEC Energy Group, Inc.                | WEC    | 35.89%          | 34.58% | 34.10% | 33.32% | 33.62% | 33.25% | 35.27% | 35.38% | 34.43%  |
| Xcel Energy Inc.                      | XEL    | 50.74%          | 50.58% | 50.24% | 49.67% | 49.20% | 49.05% | 49.52% | 48.94% | 49.74%  |
| Mean                                  |        | 43.09%          | 41.88% | 43.56% | 43.34% | 43.47% | 43.25% | 43.37% | 43.27% | 43.15%  |
|                                       |        | 48.42%          | 48.17% | 48.10% | 48.05% | 48.35% | 48.10% | 48.17% | 48.09% | 48.39%  |

| Company                               | Ticker | % Long-Term Debt |        |        |        |        |        |        |        | Average |
|---------------------------------------|--------|------------------|--------|--------|--------|--------|--------|--------|--------|---------|
|                                       |        | 2018Q3           | 2018Q2 | 2018Q1 | 2017Q4 | 2017Q3 | 2017Q2 | 2017Q1 | 2016Q4 |         |
| ALLETE, Inc.                          | ALE    | 41.78%           | 41.88% | 41.74% | 42.09% | 42.48% | 42.96% | 43.37% | 45.15% | 42.68%  |
| Alliant Energy Corporation            | LNT    | 55.73%           | 55.76% | 53.72% | 54.20% | 51.21% | 51.84% | 52.58% | 53.31% | 53.54%  |
| Ameren Corporation                    | AEE    | 51.91%           | 53.39% | 52.33% | 52.48% | 51.18% | 50.83% | 50.75% | 50.60% | 51.68%  |
| American Electric Power Company, Inc. | AEP    | 54.50%           | 54.06% | 53.73% | 54.00% | 53.42% | 52.31% | 52.10% | 54.17% | 53.54%  |
| Avangrid, Inc.                        | AGR    | 27.08%           | 27.09% | 26.16% | 26.30% | 24.88% | 25.02% | 24.07% | 24.23% | 25.60%  |
| Black Hills Corporation               | BKH    | 63.88%           | 63.13% | 63.13% | 64.57% | 64.93% | 65.38% | 65.77% | 66.58% | 64.67%  |
| CMS Energy Corporation                | CMS    | 69.68%           | 69.35% | 69.29% | 69.91% | 69.01% | 69.27% | 69.68% | 69.38% | 69.45%  |
| Consolidated Edison, Inc.             | ED     | 51.11%           | 52.13% | 50.58% | 50.97% | 50.39% | 51.42% | 50.62% | 50.82% | 51.01%  |
| DTE Energy Company                    | DTE    | 57.16%           | 56.35% | 55.42% | 56.38% | 55.95% | 56.43% | 56.15% | 55.60% | 56.18%  |
| Duke Energy Corporation               | DUK    | 55.66%           | 55.36% | 55.90% | 55.61% | 55.26% | 54.53% | 54.34% | 53.86% | 55.06%  |
| El Paso Electric Company              | EE     | 53.64%           | 54.89% | 51.65% | 51.15% | 51.28% | 54.08% | 54.61% | 54.34% | 53.21%  |
| Eversource Energy                     | ES     | 53.59%           | 53.62% | 53.97% | 52.67% | 50.95% | 48.82% | 48.17% | 47.29% | 51.14%  |
| Hawaiian Electric Industries, Inc.    | HE     | 46.23%           | 46.60% | 45.34% | 45.25% | 43.49% | 43.82% | 45.42% | 45.41% | 45.19%  |
| NextEra Energy, Inc.                  | NEE    | 46.44%           | 47.58% | 47.19% | 54.12% | 55.28% | 55.37% | 55.11% | 55.55% | 52.08%  |
| NorthWestern Corporation              | NWE    | 51.76%           | 51.72% | 52.66% | 50.26% | 51.31% | 51.57% | 51.56% | 52.05% | 51.61%  |
| OGE Energy Corp.                      | OGE    | 43.85%           | 43.54% | 43.84% | 43.78% | 46.15% | 46.93% | 45.95% | 43.31% | 44.67%  |
| Otter Tail Corporation                | OTTR   | 44.86%           | 45.23% | 45.46% | 41.31% | 41.47% | 43.69% | 44.09% | 44.56% | 43.83%  |
| Pinnacle West Capital Corporation     | PNW    | 48.73%           | 48.78% | 49.26% | 49.32% | 47.74% | 47.52% | 47.67% | 46.33% | 48.17%  |
| PNM Resources, Inc.                   | PNM    | 59.61%           | 60.09% | 60.53% | 58.98% | 58.09% | 57.88% | 58.57% | 58.81% | 59.07%  |
| Portland General Electric Company     | POR    | 49.40%           | 49.60% | 49.76% | 50.10% | 49.74% | 49.56% | 49.61% | 50.06% | 49.73%  |
| Southern Company                      | SO     | 64.11%           | 65.42% | 65.90% | 66.68% | 66.38% | 66.75% | 64.73% | 64.62% | 65.57%  |
| WEC Energy Group, Inc.                | WEC    | 49.26%           | 49.42% | 49.76% | 50.33% | 50.80% | 50.95% | 50.48% | 51.08% | 50.26%  |
| Xcel Energy Inc.                      | XEL    | 56.91%           | 58.12% | 56.44% | 56.66% | 56.53% | 56.75% | 56.63% | 56.73% | 56.85%  |
| Mean                                  |        | 51.58%           | 51.83% | 51.90% | 51.95% | 51.65% | 51.90% | 51.83% | 51.91% | 51.61%  |

Proxy Group Holding Company Capital Structure - With Short-Term Debt

| Company                               | Ticker | % Common Equity |        |        |        |        |        |        |        |         |
|---------------------------------------|--------|-----------------|--------|--------|--------|--------|--------|--------|--------|---------|
|                                       |        | 2018Q3          | 2018Q2 | 2018Q1 | 2017Q4 | 2017Q3 | 2017Q2 | 2017Q1 | 2016Q4 | Average |
| ALLETE, Inc.                          | ALE    | 58.22%          | 58.12% | 58.26% | 57.91% | 57.52% | 57.04% | 56.81% | 54.85% | 57.32%  |
| Alliant Energy Corporation            | LNT    | 43.69%          | 43.87% | 44.19% | 43.81% | 46.16% | 46.14% | 45.74% | 45.35% | 44.87%  |
| Ameren Corporation                    | AEE    | 46.57%          | 45.17% | 44.83% | 46.04% | 47.42% | 46.33% | 46.30% | 47.55% | 46.28%  |
| American Electric Power Company, Inc. | AEP    | 43.19%          | 43.20% | 43.38% | 44.18% | 45.34% | 45.44% | 45.99% | 43.85% | 44.32%  |
| Avangrid, Inc.                        | AGR    | 71.20%          | 72.05% | 71.54% | 70.98% | 72.50% | 73.82% | 74.56% | 75.17% | 72.73%  |
| Black Hills Corporation               | BKH    | 35.33%          | 35.98% | 35.68% | 33.94% | 33.50% | 33.86% | 33.88% | 32.76% | 34.37%  |
| CMS Energy Corporation                | CMS    | 29.79%          | 30.65% | 30.71% | 29.75% | 30.51% | 30.73% | 30.32% | 29.77% | 30.28%  |
| Consolidated Edison, Inc.             | ED     | 46.94%          | 46.63% | 47.34% | 48.15% | 49.04% | 46.94% | 48.01% | 47.46% | 47.56%  |
| DTE Energy Company                    | DTE    | 42.70%          | 42.75% | 43.34% | 42.41% | 42.73% | 42.71% | 43.73% | 43.34% | 42.96%  |
| Duke Energy Corporation               | DUK    | 43.06%          | 43.13% | 42.76% | 43.40% | 43.85% | 43.79% | 43.93% | 44.89% | 43.60%  |
| El Paso Electric Company              | EE     | 46.01%          | 43.71% | 43.93% | 45.47% | 45.44% | 42.69% | 42.93% | 44.13% | 44.29%  |
| Evergy, Inc.                          | EVRG   | 56.29%          | 55.37% | NA     | 48.67% | NA     | NA     | NA     | NA     | 53.44%  |
| Eversource Energy                     | ES     | 44.48%          | 44.22% | 44.12% | 45.23% | 49.01% | 49.02% | 49.51% | 49.89% | 46.93%  |
| Hawaiian Electric Industries, Inc.    | HE     | 51.15%          | 50.78% | 51.45% | 53.11% | 56.14% | 55.43% | 54.55% | 54.59% | 53.40%  |
| NextEra Energy, Inc.                  | NEE    | 51.25%          | 50.35% | 50.39% | 44.48% | 43.02% | 42.88% | 42.95% | 44.11% | 46.18%  |
| NorthWestern Corporation              | NWE    | 48.24%          | 48.28% | 47.34% | 45.70% | 45.25% | 44.59% | 45.49% | 44.15% | 46.13%  |
| OGE Energy Corp.                      | OGE    | 56.15%          | 54.86% | 54.61% | 54.87% | 52.70% | 51.56% | 52.99% | 54.57% | 54.04%  |
| Otter Tail Corporation                | OTTR   | 54.50%          | 53.90% | 53.30% | 53.61% | 53.82% | 53.75% | 53.31% | 53.54% | 53.72%  |
| Pinnacle West Capital Corporation     | PNW    | 50.65%          | 48.20% | 48.92% | 50.20% | 51.57% | 49.89% | 51.18% | 52.63% | 50.40%  |
| PNM Resources, Inc.                   | PNM    | 38.11%          | 37.46% | 37.38% | 38.20% | 39.41% | 38.61% | 38.56% | 38.48% | 38.27%  |
| Portland General Electric Company     | POR    | 50.60%          | 50.40% | 50.24% | 49.90% | 50.26% | 50.44% | 50.39% | 49.94% | 50.27%  |
| Southern Company                      | SO     | 34.61%          | 32.23% | 32.20% | 32.24% | 32.45% | 31.77% | 33.93% | 34.28% | 32.96%  |
| WEC Energy Group, Inc.                | WEC    | 46.43%          | 47.22% | 47.29% | 46.17% | 46.71% | 47.09% | 47.78% | 46.74% | 46.93%  |
| Xcel Energy Inc.                      | XEL    | 42.44%          | 40.88% | 41.94% | 42.04% | 42.63% | 41.97% | 42.37% | 42.61% | 42.11%  |
| Mean                                  |        | 47.15%          | 46.64% | 46.31% | 46.27% | 46.83% | 46.37% | 46.74% | 46.72% | 46.81%  |

| Company                               | Ticker | % Long-Term Debt |        |        |        |        |        |        |        |         |
|---------------------------------------|--------|------------------|--------|--------|--------|--------|--------|--------|--------|---------|
|                                       |        | 2018Q3           | 2018Q2 | 2018Q1 | 2017Q4 | 2017Q3 | 2017Q2 | 2017Q1 | 2016Q4 | Average |
| ALLETE, Inc.                          | ALE    | 41.78%           | 41.88% | 41.74% | 42.09% | 42.48% | 42.96% | 43.35% | 45.15% | 42.68%  |
| Alliant Energy Corporation            | LNT    | 55.00%           | 55.30% | 51.30% | 51.84% | 48.45% | 49.66% | 50.71% | 51.79% | 51.76%  |
| Ameren Corporation                    | AEE    | 50.26%           | 51.74% | 49.21% | 50.86% | 49.70% | 47.89% | 47.71% | 48.71% | 49.51%  |
| American Electric Power Company, Inc. | AEP    | 51.72%           | 50.83% | 50.37% | 51.87% | 52.00% | 49.84% | 50.02% | 51.83% | 51.06%  |
| Avangrid, Inc.                        | AGR    | 26.45%           | 26.77% | 25.34% | 25.32% | 24.01% | 24.63% | 23.64% | 24.04% | 25.02%  |
| Black Hills Corporation               | BKH    | 62.49%           | 61.61% | 61.10% | 61.86% | 62.02% | 63.96% | 65.09% | 65.28% | 62.92%  |
| CMS Energy Corporation                | CMS    | 68.46%           | 69.35% | 69.29% | 69.11% | 67.95% | 69.27% | 69.68% | 67.45% | 68.82%  |
| Consolidated Edison, Inc.             | ED     | 49.07%           | 50.78% | 48.45% | 50.05% | 49.81% | 49.70% | 49.22% | 49.04% | 49.52%  |
| DTE Energy Company                    | DTE    | 56.98%           | 55.19% | 53.87% | 54.82% | 54.27% | 55.32% | 55.99% | 54.26% | 55.09%  |
| Duke Energy Corporation               | DUK    | 54.04%           | 53.49% | 54.20% | 54.35% | 54.15% | 52.52% | 52.27% | 52.39% | 53.43%  |
| El Paso Electric Company              | EE     | 53.24%           | 53.20% | 46.93% | 47.62% | 47.84% | 50.28% | 51.65% | 52.52% | 50.41%  |
| Eversource Energy                     | EVRG   | 39.13%           | 38.18% | NA     | 47.90% | NA     | NA     | NA     | NA     | 41.73%  |
| Eversource Energy                     | ES     | 51.36%           | 51.11% | 51.74% | 50.33% | 50.91% | 46.76% | 46.02% | 44.77% | 49.12%  |
| Hawaiian Electric Industries, Inc.    | HE     | 43.97%           | 44.32% | 42.68% | 43.90% | 43.21% | 43.24% | 45.39% | 45.41% | 44.01%  |
| NextEra Energy, Inc.                  | NEE    | 44.43%           | 45.69% | 45.04% | 52.46% | 53.18% | 53.20% | 52.74% | 55.13% | 50.23%  |
| NorthWestern Corporation              | NWE    | 51.76%           | 51.72% | 52.66% | 46.18% | 47.68% | 47.48% | 48.42% | 47.93% | 49.23%  |
| OGE Energy Corp.                      | OGE    | 43.85%           | 42.31% | 42.64% | 42.73% | 45.16% | 45.59% | 45.04% | 41.68% | 43.63%  |
| Otter Tail Corporation                | OTTR   | 44.34%           | 44.51% | 44.42% | 37.74% | 38.13% | 41.70% | 42.04% | 43.03% | 41.99%  |
| Pinnacle West Capital Corporation     | PNW    | 48.13%           | 45.90% | 47.48% | 48.85% | 47.11% | 45.17% | 46.62% | 45.43% | 46.84%  |
| PNM Resources, Inc.                   | PNM    | 56.25%           | 56.40% | 57.32% | 54.92% | 54.64% | 53.05% | 54.51% | 54.93% | 55.25%  |
| Portland General Electric Company     | POR    | 49.40%           | 49.60% | 49.76% | 50.10% | 49.74% | 49.56% | 49.61% | 50.06% | 49.73%  |
| Southern Company                      | SO     | 61.82%           | 60.98% | 62.22% | 64.51% | 64.07% | 63.78% | 62.26% | 62.61% | 62.78%  |
| WEC Energy Group, Inc.                | WEC    | 45.07%           | 46.13% | 46.84% | 46.79% | 48.24% | 48.92% | 48.71% | 48.76% | 47.43%  |
| Xcel Energy Inc.                      | XEL    | 56.04%           | 56.73% | 54.34% | 54.97% | 55.45% | 55.07% | 55.31% | 55.87% | 55.47%  |
| Mean                                  |        | 50.21%           | 50.15% | 49.95% | 50.05% | 50.01% | 49.98% | 50.26% | 50.35% | 49.90%  |

| Company                               | Ticker | % Short-Term Debt |        |        |        |        |        |        |        | Average |
|---------------------------------------|--------|-------------------|--------|--------|--------|--------|--------|--------|--------|---------|
|                                       |        | 2018Q3            | 2018Q2 | 2018Q1 | 2017Q4 | 2017Q3 | 2017Q2 | 2017Q1 | 2016Q4 |         |
| ALLETE, Inc.                          | ALE    | 0.00%             | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.04%  | 0.00%  | 0.00%   |
| Alliant Energy Corporation            | LNT    | 1.31%             | 0.83%  | 4.51%  | 4.35%  | 5.39%  | 4.20%  | 3.55%  | 2.87%  | 3.38%   |
| Ameren Corporation                    | AEE    | 3.17%             | 3.09%  | 5.95%  | 3.10%  | 2.88%  | 5.77%  | 5.99%  | 3.74%  | 4.21%   |
| American Electric Power Company, Inc. | AEP    | 5.09%             | 5.97%  | 6.24%  | 3.96%  | 2.66%  | 4.72%  | 3.99%  | 4.32%  | 4.62%   |
| Avangrid, Inc.                        | AGR    | 2.35%             | 1.19%  | 3.12%  | 3.70%  | 3.49%  | 1.55%  | 1.80%  | 0.80%  | 2.25%   |
| Black Hills Corporation               | BKH    | 2.18%             | 2.41%  | 3.22%  | 4.20%  | 4.48%  | 2.18%  | 1.03%  | 1.96%  | 2.71%   |
| CMS Energy Corporation                | CMS    | 1.75%             | 0.00%  | 0.00%  | 1.14%  | 1.55%  | 0.00%  | 0.00%  | 2.79%  | 0.90%   |
| Consolidated Edison, Inc.             | ED     | 3.99%             | 2.59%  | 4.20%  | 1.80%  | 1.16%  | 3.36%  | 2.77%  | 3.50%  | 2.92%   |
| DTE Energy Company                    | DTE    | 0.32%             | 2.06%  | 2.78%  | 2.77%  | 3.00%  | 1.97%  | 0.28%  | 2.40%  | 1.95%   |
| Duke Energy Corporation               | DUK    | 2.90%             | 3.38%  | 3.04%  | 2.25%  | 2.00%  | 3.70%  | 3.80%  | 2.72%  | 2.97%   |
| El Paso Electric Company              | EE     | 0.74%             | 3.09%  | 9.14%  | 6.91%  | 6.72%  | 7.03%  | 5.42%  | 3.35%  | 5.30%   |
| Evergy, Inc.                          | EVRG   | 4.59%             | 6.45%  | NA     | 3.43%  | NA     | NA     | NA     | NA     | 4.82%   |
| Eversource Energy                     | ES     | 4.16%             | 4.67%  | 4.14%  | 4.44%  | 0.08%  | 4.22%  | 4.47%  | 5.35%  | 3.94%   |
| Hawaiian Electric Industries, Inc.    | HE     | 4.88%             | 4.90%  | 5.87%  | 2.99%  | 0.65%  | 1.33%  | 0.06%  | 0.00%  | 2.58%   |
| NextEra Energy, Inc.                  | NEE    | 4.32%             | 3.96%  | 4.57%  | 3.06%  | 3.80%  | 3.92%  | 4.31%  | 0.76%  | 3.59%   |
| NorthWestern Corporation              | NWE    | 0.00%             | 0.00%  | 0.00%  | 8.12%  | 7.07%  | 7.93%  | 6.09%  | 7.92%  | 4.64%   |
| OGE Energy Corp.                      | OGE    | 0.00%             | 2.82%  | 2.76%  | 2.40%  | 2.13%  | 2.85%  | 1.97%  | 3.74%  | 2.33%   |
| Otter Tail Corporation                | OTTR   | 1.16%             | 1.58%  | 2.28%  | 8.65%  | 8.05%  | 4.55%  | 4.65%  | 3.43%  | 4.29%   |
| Pinnacle West Capital Corporation     | PNW    | 1.21%             | 5.90%  | 3.60%  | 0.96%  | 1.32%  | 4.95%  | 2.20%  | 1.94%  | 2.76%   |
| PNM Resources, Inc.                   | PNM    | 5.65%             | 6.14%  | 5.30%  | 6.88%  | 5.95%  | 8.35%  | 6.93%  | 6.59%  | 6.47%   |
| Portland General Electric Company     | POR    | 0.00%             | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%   |
| Southern Company                      | SO     | 3.57%             | 6.79%  | 5.57%  | 3.25%  | 3.48%  | 4.45%  | 3.81%  | 3.10%  | 4.25%   |
| WEC Energy Group, Inc.                | WEC    | 8.49%             | 6.65%  | 5.87%  | 7.05%  | 5.05%  | 3.99%  | 3.51%  | 4.50%  | 5.64%   |
| Xcel Energy Inc.                      | XEL    | 1.52%             | 2.39%  | 3.72%  | 2.99%  | 1.92%  | 2.96%  | 2.32%  | 1.52%  | 2.42%   |
| Mean                                  |        | 2.64%             | 3.20%  | 3.73%  | 3.68%  | 3.17%  | 3.65%  | 3.00%  | 2.93%  | 3.29%   |

SNLTable

| Institution Name                      | SNL Institution Key | Ticker        | Common Equity (Reported) | Common Equity (Reported) | Common Equity (Reported) | Common Equity (Reported) | Common Equity (Reported) | Common Equity (Reported) | Common Equity (Reported) | Common Equity (Reported) | Non-current Long-term Debt (Reported) | Non-current Long-term Debt (Reported) |
|---------------------------------------|---------------------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------------------|
|                                       | 130509              | 130992 131166 | 132384                   | 132384                   | 132384                   | 132384                   | 132384                   | 132384                   | 132384                   | 132384                   | 132356                                | 132356                                |
|                                       |                     |               | 2018Q3                   | 2018Q2                   | 2018Q1                   | 2017Q4                   | 2017Q3                   | 2017Q2                   | 2017Q1                   | 2016Q4                   | 2018Q3                                | 2018Q2                                |
|                                       |                     |               | Current/Restated         | ent/Restated             | ent/Restated             | ent/Restated             | ent/Restated             | ent/Restated             | ent/Restated             | ent/Restated             | ent/Restated                          | ent/Restated                          |
| ALLETE, Inc.                          |                     | 4022309 ALE   | 2,116,100                | 2,108,200                | 2,097,300                | 2,068,200                | 2,042,700                | 2,017,000                | 2,001,500                | 1,893,000                | 1,461,700                             | 1,462,200                             |
| Alliant Energy Corporation            |                     | 4057038 LNT   | 4,570,400                | 4,350,700                | 4,231,500                | 4,182,200                | 4,154,200                | 4,050,400                | 3,896,900                | 3,862,000                | 5,248,200                             | 5,127,500                             |
| Ameren Corporation                    |                     | 4007308 AEE   | 7,656,000                | 7,386,000                | 7,230,000                | 7,184,000                | 7,345,000                | 7,158,000                | 7,064,000                | 7,103,000                | 7,614,000                             | 7,613,000                             |
| American Electric Power Company, Inc. |                     | 4006321 AEP   | 19,016,800               | 18,722,300               | 18,483,300               | 18,287,000               | 18,069,100               | 17,824,100               | 17,687,100               | 17,397,000               | 20,869,800                            | 19,750,600                            |
| Avangrid, Inc.                        |                     | 4057045 AGR   | 15,128,000               | 15,135,000               | 15,171,000               | 15,077,000               | 15,202,000               | 15,227,000               | 15,239,000               | 15,195,000               | 5,096,000                             | 5,261,000                             |
| Black Hills Corporation               |                     | 4010420 BKH   | 1,813,255                | 1,818,846                | 1,818,770                | 1,708,974                | 1,682,804                | 1,676,239                | 1,674,316                | 1,614,639                | 2,951,389                             | 2,858,068                             |
| CMS Energy Corporation                |                     | 4004172 CMS   | 4,749,000                | 4,672,000                | 4,596,000                | 4,441,000                | 4,535,000                | 4,449,000                | 4,370,000                | 4,253,000                | 8,944,000                             | 9,353,000                             |
| Consolidated Edison, Inc.             |                     | 4057041 ED    | 15,887,000               | 15,648,000               | 15,654,000               | 15,418,000               | 15,102,000               | 14,490,000               | 14,498,000               | 14,298,000               | 15,480,000                            | 15,225,000                            |
| DTE Energy Company                    |                     | 4057044 DTE   | 10,207,000               | 9,844,000                | 9,888,000                | 9,512,000                | 9,373,000                | 9,088,000                | 9,194,000                | 9,011,000                | 13,620,000                            | 12,705,000                            |
| Duke Energy Corporation               |                     | 4121470 DUK   | 42,995,000               | 42,507,000               | 41,792,000               | 41,739,000               | 41,631,000               | 41,284,000               | 41,179,000               | 41,033,000               | 50,507,000                            | 49,863,000                            |
| El Paso Electric Company              |                     | 4056994 EE    | 1,197,200                | 1,138,202                | 1,119,633                | 1,142,165                | 1,135,980                | 1,085,826                | 1,063,062                | 1,074,396                | 1,385,254                             | 1,385,154                             |
| Eversource Energy                     |                     | 8603803 EVRG  | 10,688,900               | 10,938,100               | NA                       | 3,908,100                | NA                       | NA                       | NA                       | NA                       | 6,690,900                             | 6,692,200                             |
| Hawaiian Electric Industries, Inc.    |                     | 4057052 ES    | 11,408,778               | 11,273,223               | 11,183,714               | 11,086,242               | 10,998,037               | 10,885,523               | 10,804,196               | 10,711,734               | 12,734,867                            | 12,614,200                            |
| NextEra Energy, Inc.                  |                     | 1031123 HE    | 2,132,045                | 2,103,018                | 2,091,777                | 2,097,386                | 2,103,022                | 2,075,029                | 2,065,588                | 2,066,753                | 1,832,729                             | 1,835,185                             |
| NorthWestern Corporation              |                     | 3010401 NEE   | 34,252,000               | 33,021,000               | 32,706,000               | 28,236,000               | 26,398,000               | 25,926,000               | 25,497,000               | 24,341,000               | 27,048,000                            | 28,356,000                            |
| OGE Energy Corp.                      |                     | 4057053 NWE   | 1,899,900                | 1,897,731                | 1,834,623                | 1,798,915                | 1,726,188                | 1,708,597                | 1,709,203                | 1,676,227                | 2,036,602                             | 2,030,934                             |
| Otter Tail Corporation                |                     | 4057055 OGE   | 4,029,600                | 3,890,100                | 3,842,100                | 3,851,100                | 3,616,800                | 3,492,000                | 3,444,400                | 3,443,800                | 2,896,800                             | 2,500,400                             |
| Pinnacle West Capital Corporation     |                     | 4057017 OTTR  | 725,302                  | 714,581                  | 708,050                  | 696,892                  | 692,519                  | 686,404                  | 679,123                  | 670,104                  | 589,984                               | 589,960                               |
| PNM Resources, Inc.                   |                     | 4056951 PNW   | 5,353,572                | 5,032,019                | 5,019,757                | 5,006,690                | 5,142,068                | 4,859,412                | 4,828,776                | 4,803,622                | 4,487,364                             | 4,191,525                             |
| Portland General Electric Company     |                     | 4006880 PNM   | 1,771,298                | 1,722,715                | 1,683,614                | 1,695,253                | 1,765,737                | 1,727,260                | 1,686,640                | 1,675,952                | 2,142,631                             | 2,122,352                             |
| Southern Company                      |                     | 4057019 POR   | 2,486,000                | 2,465,000                | 2,449,000                | 2,416,000                | 2,402,000                | 2,392,000                | 2,387,000                | 2,344,000                | 2,127,000                             | 2,126,000                             |
| WEC Energy Group, Inc.                |                     | 4004298 SO    | 24,877,000               | 23,636,000               | 24,676,000               | 24,167,000               | 24,082,000               | 23,372,000               | 25,094,000               | 24,758,000               | 41,425,000                            | 42,483,000                            |
| Xcel Energy Inc.                      |                     | 4009725 WEC   | 9,775,300                | 9,725,800                | 9,667,800                | 9,461,400                | 9,195,300                | 9,152,800                | 9,125,600                | 8,929,800                | 9,119,000                             | 9,209,300                             |
|                                       |                     | 4025308 XEL   | 12,165,000               | 11,650,000               | 11,561,000               | 11,455,000               | 11,439,377               | 11,123,155               | 11,070,111               | 11,020,849               | 15,508,000                            | 15,311,000                            |

SNLTable

| Institution Name                      | SNL Institution Key |         | Non-current  | Non-current  | Non-current  | Non-current  | Non-current  | Non-current  | Current      | Current      | Current      | Current      | Current      |
|---------------------------------------|---------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                       |                     |         | Long-term    | Long-term    | Long-term    | Long-term    | Long-term    | Long-term    | Portion of   | Portion of   | Portion of   | Portion of   | Portion of   |
|                                       |                     |         | Debt         | Debt         | Debt         | Debt         | Debt         | Debt         | Long-term    | Long-term    | Long-term    | Long-term    | Long-term    |
|                                       |                     |         | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   | (Reported)   |
|                                       | 130509              | 130992  | 132356       | 132356       | 132356       | 132356       | 132356       | 132356       | 132352       | 132352       | 132352       | 132352       | 132352       |
|                                       |                     |         | 2018Q1       | 2017Q4       | 2017Q3       | 2017Q2       | 2017Q1       | 2016Q4       | 2018Q3       | 2018Q2       | 2018Q1       | 2017Q4       | 2017Q3       |
|                                       |                     |         | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated | ent/Restated |
| ALLETE, Inc.                          |                     | 4022309 | 1,396,500    | 1,439,200    | 1,444,600    | 1,401,400    | 1,370,200    | 1,370,400    | 56,600       | 56,700       | 106,200      | 64,100       | 64,100       |
| Alliant Energy Corporation            |                     | 4057038 | 4,056,800    | 4,085,800    | 4,255,100    | 4,354,300    | 4,316,100    | 4,396,800    | 506,100      | 356,100      | 855,700      | 862,500      | 105,200      |
| Ameren Corporation                    |                     | 4007308 | 6,766,000    | 7,094,000    | 6,922,000    | 6,821,000    | 6,597,000    | 6,595,000    | 649,000      | 847,000      | 1,170,000    | 841,000      | 777,000      |
| American Electric Power Company, Inc. |                     | 4006321 | 18,844,900   | 19,658,400   | 18,362,400   | 16,796,900   | 16,722,200   | 17,620,500   | 1,904,200    | 2,281,400    | 2,616,100    | 1,812,700    | 2,359,300    |
| Avangrid, Inc.                        |                     | 4057045 | 5,160,000    | 5,196,000    | 4,767,000    | 4,773,000    | 4,507,000    | 4,510,000    | 523,000      | 362,000      | 214,000      | 183,000      | 267,000      |
| Black Hills Corporation               |                     | 4010420 | 2,858,787    | 3,109,400    | 3,109,864    | 3,160,302    | 3,210,730    | 3,211,189    | 255,743      | 255,743      | 255,743      | 5,743        | 5,743        |
| CMS Energy Corporation                |                     | 4004172 | 9,082,000    | 9,214,000    | 9,121,000    | 9,190,000    | 9,233,000    | 8,750,000    | 1,971,000    | 1,216,000    | 1,286,000    | 1,103,000    | 980,000      |
| Consolidated Edison, Inc.             |                     | 4057041 | 14,730,000   | 14,731,000   | 14,651,000   | 14,703,000   | 14,829,000   | 14,736,000   | 1,128,000    | 1,815,000    | 1,291,000    | 1,298,000    | 687,000      |
| DTE Energy Company                    |                     | 4057044 | 12,185,000   | 12,185,000   | 11,795,000   | 11,358,000   | 11,758,000   | 11,269,000   | 1,000        | 5,000        | 106,000      | 109,000      | 109,000      |
| Duke Energy Corporation               |                     | 4121470 | 49,030,000   | 49,035,000   | 48,929,000   | 46,043,000   | 47,021,000   | 45,576,000   | 3,455,000    | 2,852,000    | 3,951,000    | 3,244,000    | 2,485,000    |
| El Paso Electric Company              |                     | 4056994 | 1,196,110    | 1,195,988    | 1,195,868    | 1,195,748    | 1,195,630    | 1,195,513    | 0            | 0            | 0            | 0            | 0            |
| Evergy, Inc.                          |                     | 8603803 | NA           | 3,813,849    | NA           | NA           | NA           | NA           | 739,900      | 849,600      | NA           | 32,343       | NA           |
| Eversource Energy                     |                     | 4057052 | 12,015,992   | 11,782,887   | 10,468,193   | 8,899,021    | 9,267,891    | 8,835,978    | 439,642      | 418,023      | 1,097,288    | 552,531      | 957,697      |
| Hawaiian Electric Industries, Inc.    |                     | 1031123 | 1,735,113    | 1,629,797    | 1,618,446    | 1,618,647    | 1,718,651    | 1,544,019    | 0            | 0            | 0            | 104,000      | 0            |
| NextEra Energy, Inc.                  |                     | 3010401 | 28,062,000   | 31,632,000   | 30,345,000   | 30,398,000   | 28,539,000   | 27,818,000   | 2,649,000    | 1,613,000    | 1,168,000    | 1,673,000    | 2,285,000    |
| NorthWestern Corporation              |                     | 4057053 | 2,038,231    | 1,815,629    | 1,816,850    | 1,817,117    | 1,817,469    | 1,817,684    | 2,255        | 2,212        | 2,173        | 2,133        | 2,093        |
| OGE Energy Corp.                      |                     | 4057055 | 2,500,100    | 2,749,600    | 2,749,500    | 2,863,000    | 2,703,200    | 2,405,800    | 249,900      | 499,900      | 499,700      | 249,800      | 349,700      |
| Otter Tail Corporation                |                     | 4057017 | 589,943      | 490,380      | 490,406      | 490,386      | 490,372      | 505,341      | 169          | 167          | 171          | 186          | 197          |
| Pinnacle West Capital Corporation     |                     | 4056951 | 4,290,533    | 4,769,713    | 4,491,048    | 4,192,520    | 4,273,890    | 4,021,785    | 600,000      | 600,000      | 582,000      | 82,000       | 207,000      |
| PNM Resources, Inc.                   |                     | 4006880 | 2,271,984    | 2,180,750    | 2,282,390    | 2,199,105    | 1,969,304    | 2,119,364    | 471,880      | 471,690      | 309,565      | 256,895      | 165,312      |
| Portland General Electric Company     |                     | 4057019 | 2,426,000    | 2,426,000    | 2,277,000    | 2,200,000    | 2,200,000    | 2,200,000    | 300,000      | 300,000      | 0            | 0            | 100,000      |
| Southern Company                      |                     | 4004298 | 44,446,000   | 44,462,000   | 44,042,000   | 43,885,000   | 42,786,000   | 42,629,000   | 3,013,000    | 2,237,000    | 3,235,000    | 3,892,000    | 3,505,000    |
| WEC Energy Group, Inc.                |                     | 4009725 | 8,617,500    | 8,746,600    | 8,785,800    | 8,799,700    | 9,143,600    | 9,158,200    | 369,400      | 293,500      | 957,900      | 842,100      | 709,300      |
| Xcel Energy Inc.                      |                     | 4025308 | 14,522,000   | 14,520,000   | 14,572,967   | 14,091,833   | 13,696,461   | 14,194,718   | 556,000      | 856,000      | 457,000      | 457,000      | 305,415      |

SNLTable

| Institution Name                      | SNL Institution Key | Current<br>Portion of<br>Long-term<br>Debt<br>(Reported) | Current<br>Portion of<br>Long-term<br>Debt<br>(Reported) | Current<br>Portion of<br>Long-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) | Short-term<br>Debt<br>(Reported) |
|---------------------------------------|---------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
|                                       | 130509              | 130992                                                   | 132352                                                   | 132352                                                   | 132352                           | 132351                           | 132351                           | 132351                           | 132351                           | 132351                           | 132351                           | 132351                           |
|                                       |                     |                                                          | 2017Q2                                                   | 2017Q1                                                   | 2016Q4                           | 2018Q3                           | 2018Q2                           | 2018Q1                           | 2017Q4                           | 2017Q3                           | 2017Q2                           | 2017Q1                           |
|                                       |                     |                                                          | ent/Restated                                             | ent/Restated                                             | ent/Restated                     | ent/Restated                     | ent/Restated                     | ent/Restated                     | ent/Restated                     | ent/Restated                     | ent/Restated                     | ent/Restated                     |
| ALLETE, Inc.                          | 4022309             | 117,700                                                  | 162,600                                                  | 187,700                                                  | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 1,300                            | 0                                |
| Alliant Energy Corporation            | 4057038             | 5,200                                                    | 4,600                                                    | 13,400                                                   | 136,800                          | 82,500                           | 431,400                          | 415,200                          | 485,300                          | 368,600                          | 302,800                          | 244,100                          |
| Ameren Corporation                    | 4007308             | 578,000                                                  | 681,000                                                  | 681,000                                                  | 521,000                          | 506,000                          | 960,000                          | 484,000                          | 446,000                          | 892,000                          | 914,000                          | 558,000                          |
| American Electric Power Company, Inc. | 4006321             | 2,755,000                                                | 2,514,200                                                | 2,941,400                                                | 2,242,600                        | 2,589,200                        | 2,658,800                        | 1,638,600                        | 1,059,300                        | 1,851,700                        | 1,536,000                        | 1,713,000                        |
| Avangrid, Inc.                        | 4057045             | 307,000                                                  | 325,000                                                  | 349,000                                                  | 500,000                          | 249,000                          | 662,000                          | 786,000                          | 731,000                          | 319,000                          | 367,000                          | 161,000                          |
| Black Hills Corporation               | 4010420             | 5,743                                                    | 5,743                                                    | 5,743                                                    | 112,100                          | 121,800                          | 164,200                          | 211,300                          | 225,170                          | 107,975                          | 50,950                           | 96,600                           |
| CMS Energy Corporation                | 4004172             | 840,000                                                  | 812,000                                                  | 886,000                                                  | 279,000                          | 0                                | 0                                | 170,000                          | 230,000                          | 0                                | 0                                | 398,000                          |
| Consolidated Edison, Inc.             | 4057041             | 637,000                                                  | 33,000                                                   | 40,000                                                   | 1,352,000                        | 869,000                          | 1,389,000                        | 577,000                          | 356,000                          | 1,036,000                        | 836,000                          | 1,054,000                        |
| DTE Energy Company                    | 4057044             | 412,000                                                  | 13,000                                                   | 14,000                                                   | 77,000                           | 474,000                          | 635,000                          | 621,000                          | 659,000                          | 420,000                          | 59,000                           | 499,000                          |
| Duke Energy Corporation               | 4121470             | 3,472,000                                                | 1,977,000                                                | 2,319,000                                                | 2,891,000                        | 3,329,000                        | 2,969,000                        | 2,183,000                        | 1,899,000                        | 3,488,000                        | 3,558,000                        | 2,487,000                        |
| El Paso Electric Company              | 4056994             | 83,268                                                   | 83,206                                                   | 83,143                                                   | 19,362                           | 80,445                           | 233,067                          | 173,533                          | 167,901                          | 178,884                          | 134,178                          | 81,574                           |
| Eversource Energy                     | 8603803             | NA                                                       | NA                                                       | NA                                                       | 870,900                          | 1,274,300                        | NA                               | 275,700                          | NA                               | NA                               | NA                               | NA                               |
| Hawaiian Electric Industries, Inc.    | 4057052             | 1,483,883                                                | 773,883                                                  | 776,183                                                  | 1,067,200                        | 1,190,810                        | 1,049,305                        | 1,088,087                        | 18,238                           | 937,500                          | 975,500                          | 1,148,500                        |
| NextEra Energy, Inc.                  | 1031123             | 0                                                        | 0                                                        | 175,000                                                  | 203,359                          | 202,857                          | 238,445                          | 117,945                          | 24,498                           | 49,789                           | 2,300                            | 0                                |
| NorthWestern Corporation              | 3010401             | 1,762,000                                                | 2,766,000                                                | 2,604,000                                                | 2,890,000                        | 2,597,000                        | 2,969,000                        | 1,942,000                        | 2,329,000                        | 2,370,000                        | 2,559,000                        | 418,000                          |
| OGE Energy Corp.                      | 4057053             | 2,053                                                    | 2,016                                                    | 1,979                                                    | 0                                | 0                                | 0                                | 319,556                          | 269,738                          | 303,658                          | 228,901                          | 300,811                          |
| Otter Tail Corporation                | 4057055             | 224,900                                                  | 224,800                                                  | 224,700                                                  | 0                                | 200,100                          | 193,900                          | 168,400                          | 146,500                          | 193,200                          | 128,200                          | 236,200                          |
| Pinnacle West Capital Corporation     | 4057017             | 42,200                                                   | 45,192                                                   | 33,201                                                   | 15,489                           | 20,977                           | 30,319                           | 112,371                          | 103,637                          | 58,117                           | 59,176                           | 42,883                           |
| PNM Resources, Inc.                   | 4056951             | 207,000                                                  | 125,000                                                  | 125,000                                                  | 128,200                          | 616,249                          | 369,900                          | 95,400                           | 131,400                          | 482,000                          | 207,297                          | 177,200                          |
| Portland General Electric Company     | 4006880             | 174,257                                                  | 414,856                                                  | 273,348                                                  | 262,600                          | 282,600                          | 238,700                          | 305,400                          | 266,500                          | 373,500                          | 303,100                          | 287,100                          |
| Southern Company                      | 4057019             | 150,000                                                  | 150,000                                                  | 150,000                                                  | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                |
| WEC Energy Group, Inc.                | 4004298             | 3,031,000                                                | 3,269,000                                                | 2,587,000                                                | 2,564,000                        | 4,981,000                        | 4,271,000                        | 2,439,000                        | 2,579,000                        | 3,274,000                        | 2,818,000                        | 2,241,000                        |
| Xcel Energy Inc.                      | 4009725             | 708,400                                                  | 158,000                                                  | 157,200                                                  | 1,788,300                        | 1,370,000                        | 1,200,300                        | 1,444,600                        | 993,500                          | 774,800                          | 670,400                          | 860,200                          |
|                                       | 4025308             | 505,345                                                  | 755,448                                                  | 255,529                                                  | 437,000                          | 682,000                          | 1,025,000                        | 814,000                          | 514,000                          | 784,000                          | 605,000                          | 392,000                          |