

Distributions to Unitholders Archive

2021

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.04	29 Jan 2021	16 Feb 2021	\$ 2,536,525.35
\$0.02	26 Feb 2021	15 Mar 2021	\$ 1,268,622.00
\$0.02	31 Mar 2021	15 Apr 2021	\$ 1,268,696.04
\$0.02	30 Apr 2021	14 May 2021	\$ 1,268,594.18
\$0.02	31 May 2021	15 Jun 2021	\$ 1,268,564.74
\$0.02	30 Jun 2021	15 Jul 2021	\$ 1,265,535.98
\$0.02	30 Jul 2021	16 Aug 2021	\$ 1,265,955.88
\$0.02	31 Aug 2021	15 Sep 2021	\$ 1,265,602.36
\$0.02	30 Sep 2021	15 Oct 2021	\$ 1,265,611.64
\$0.02	29 Oct 2021	15 Nov 2021	\$ 1,264,925.32
\$0.02	30 Nov 2021	15 Dec 2021	\$ 1,266,458.76
\$0.02	15 Dec 2021	31 Dec 2021	\$ 1,266,581.32
\$0.015	31 Dec 2021	14 Jan 2022	\$ 962,416.46

2020

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	31 Jan 2020	14 Feb 2020	\$ 4,815,523.60
\$0.08	28 Feb 2020	13 Mar 2020	\$ 4,814,550.40
\$0.08	31 Mar 2020	15 Apr 2020	\$ 1,971,111.76
\$0.08	30 Apr 2020	15 May 2020	\$ 1,971,739.52
\$0.04	29 May 2020	15 Jun 2020	\$ 982,021.40
\$0.04	30 Jun 2020	15 Jul 2020	\$ 991,329.08
\$0.04	31 Jul 2020	14 Aug 2020	\$ 981,347.40
\$0.04	31 Aug 2020	15 Sep 2020	\$ 981,161.32
\$0.04	30 Sep 2020	15 Oct 2020	\$ 992,801.28
\$0.04	30 Oct 2020	16 Nov 2020	\$ 982,157.84
\$0.04	30 Nov 2020	15 Dec 2020	\$ 978,418.76
\$0.04	15 Dec 2020	31 Dec 2020	\$ 978,723.78

2019

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	31 Jan 2019	15 Feb 2019	\$ 4,815,057.04
\$0.08	28 Feb 2019	15 Mar 2019	\$ 4,831,886.32
\$0.08	29 Mar 2019	15 Apr 2019	\$ 4,814,804.24
\$0.08	30 Apr 2019	15 May 2019	\$ 4,812,740.32
\$0.08	31 May 2019	14 Jun 2019	\$ 4,813,580.56
\$0.08	28 Jun 2019	15 Jul 2019	\$ 4,813,134.08
\$0.08	31 Jul 2019	15 Aug 2019	\$ 4,812,859.52
\$0.08	30 Aug 2019	16 Sep 2019	\$ 4,813,410.32
\$0.08	30 Sep 2019	15 Oct 2019	\$ 4,814,102.32
\$0.08	31 Oct 2019	15 Nov 2019	\$ 4,814,320.48
\$0.08	29 Nov 2019	16 Dec 2019	\$ 4,816,211.28
\$0.08	16 Dec 2019	31 Dec 2019	\$ 4,816,368.72

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2018

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	31 Jan 2018	15 Feb 2018	\$ 4,809,534.00
\$0.08	28 Feb 2018	15 Mar 2018	\$ 4,813,906.08
\$0.08	29 Mar 2018	16 Apr 2018	\$ 4,813,779.92
\$0.08	30 Apr 2018	15 May 2018	\$ 4,813,740.32
\$0.08	31 May 2018	15 Jun 2018	\$ 4,813,161.92
\$0.08	29 Jun 2018	16 Jul 2018	\$ 4,813,356.96
\$0.08	31 Jul 2018	15 Aug 2018	\$ 4,813,611.92
\$0.08	31 Aug 2018	14 Sep 2018	\$ 4,813,708.48
\$0.08	28 Sep 2018	15 Oct 2018	\$ 4,835,106.40
\$0.08	31 Oct 2018	15 Nov 2018	\$ 4,811,262.48
\$0.08	30 Nov 2018	14 Dec 2018	\$ 4,816,802.56
\$0.08	14 Dec 2018	31 Dec 2018	\$ 4,815,513.10

2017

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	31 Jan 2017	15 Feb 2017	\$ 4,670,030.88
\$0.08	28 Feb 2017	15 Mar 2017	\$ 4,664,128.64
\$0.08	31 Mar 2017	13 Apr 2017	\$ 4,664,362.80
\$0.08	28 Apr 2017	15 May 2017	\$ 4,670,002.08
\$0.08	31 May 2017	15 Jun 2017	\$ 4,682,996.32
\$0.08	30 Jun 2017	14 Jul 2017	\$ 4,682,982.16
\$0.08	31 Jul 2017	15 Aug 2017	\$ 4,683,606.40
\$0.08	31 Aug 2017	15 Sep 2017	\$ 4,671,884.56
\$0.08	29 Sep 2017	13 Oct 2017	\$ 4,686,220.08
\$0.08	31 Oct 2017	15 Nov 2017	\$ 4,689,842.32
\$0.08	30 Nov 2017	15 Dec 2017	\$ 4,691,217.92
\$0.08	15 Dec 2017	29 Dec 2017	\$ 4,693,221.75

2016

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	29 Jan 2016	16 Feb 2016	\$ 4,817,309.52
\$0.08	29 Feb 2016	15 Mar 2016	\$ 4,817,874.40
\$0.08	31 Mar 2016	15 Apr 2016	\$ 4,819,206.56
\$0.08	29 Apr 2016	13 May 2016	\$ 4,815,007.84
\$0.08	31 May 2016	15 Jun 2016	\$ 4,814,703.92
\$0.08	30 Jun 2016	15 Jul 2016	\$ 4,748,853.92
\$0.08	29 Jul 2016	15 Aug 2016	\$ 4,750,761.12
\$0.08	31 Aug 2016	15 Sep 2016	\$ 4,750,626.72
\$0.08	30 Sep 2016	14 Oct 2016	\$ 4,718,997.76
\$0.08	31 Oct 2016	15 Nov 2016	\$ 4,711,722.48
\$0.08	30 Nov 2016	15 Dec 2016	\$ 4,700,093.60
\$0.08	15 Dec 2016	30 Dec 2016	\$ 4,681,648.57

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2015

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	30 Jan 2015	13 Feb 2015	\$ 4,893,678.32
\$0.08	27 Feb 2015	13 Mar 2015	\$ 4,928,068.56
\$0.08	31 Mar 2015	15 Apr 2015	\$ 4,927,029.76
\$0.08	30 Apr 2015	15 May 2015	\$ 4,925,868.48
\$0.08	29 May 2015	15 Jun 2015	\$ 4,923,492.40
\$0.08	30 Jun 2015	15 Jul 2015	\$ 4,915,945.20
\$0.08	31 Jul 2015	14 Aug 2015	\$ 4,896,652.96
\$0.08	31 Aug 2015	15 Sep 2015	\$ 4,896,643.36
\$0.08	30 Sep 2015	15 Oct 2015	\$ 4,708,490.80
\$0.08	30 Oct 2015	13 Nov 2015	\$ 4,858,570.40
\$0.08	30 Nov 2015	15 Dec 2015	\$ 4,855,947.12
\$0.08	15 Dec 2015	31 Dec 2015	\$ 4,827,035.15

2014

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	31 Jan 2014	14 Feb 2014	\$4,909,522.64
\$0.08	28 Feb 2014	14 Mar 2014	\$4,905,938.08
\$0.08	31 Mar 2014	15 Apr 2014	\$4,908,870.64
\$0.08	30 Apr 2014	14 May 2014	\$4,901,382.16
\$0.08	30 May 2014	13 Jun 2014	\$4,901,967.04
\$0.08	30 Jun 2014	15 Jul 2014	\$4,886,163.12
\$0.08	31 Jul 2014	15 Aug 2014	\$4,901,831.76
\$0.08	29 Aug 2014	15 Sep 2014	\$4,903,413.68
\$0.08	30 Sep 2014	15 Oct 2014	\$4,895,443.60
\$0.08	31 Oct 2014	14 Nov 2014	\$4,921,916.96
\$0.08	28 Nov 2014	15 Dec 2014	\$4,927,103.76
\$0.08	15 Dec 2014	31 Dec 2014	\$4,927,575.76

2013

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.08	31 Jan 2013	15 Feb 2013	\$5,087,568
\$0.08	28 Feb 2013	15 Mar 2013	\$5,000,006
\$0.08	29 Mar 2013	15 Apr 2013	\$5,077,360
\$0.08	30 Apr 2013	15 May 2013	\$5,072,144
\$0.08	31 May 2013	14 Jun 2013	\$5,073,657
\$0.08	28 Jun 2013	15 Jul 2013	\$5,064,534
\$0.08	31 Jul 2013	15 Aug 2013	\$5,029,430
\$0.08	30 Aug 2013	13 Sep 2013	\$5,028,024
\$0.08	30 Sep 2013	15 Oct 2013	\$5,015,694.24
\$0.08	31 Oct 2013	15 Nov 2013	\$5,000,149.84
\$0.08	29 Nov 2013	13 Dec 2013	\$4,909,739.60
\$0.08	13 Dec 2013	31 Dec 2013	\$4,910,150.67

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2012

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2012	15 Feb 2012	\$4,275,699
\$0.075	29 Feb 2012	15 Mar 2012	\$4,270,791
\$0.08	30 Mar 2012	13 Apr 2012	\$4,554,790
\$0.08	30 Apr 2012	15 May 2012	\$4,563,164
\$0.08	31 May 2012	15 Jun 2012	\$4,551,525
\$0.08	29 Jun 2012	13 Jul 2012	\$4,577,565
\$0.08	31 Jul 2012	15 Aug 2012	\$4,562,304
\$0.08	31 Aug 2012	14 Sep 2012	\$4,721,260
\$0.08	28 Sep 2012	15 Oct 2012	\$4,740,282
\$0.08	31 Oct 2012	15 Nov 2012	\$5,018,411
\$0.08	30 Nov 2012	14 Dec 2012	\$5,087,205
\$0.08	14 Dec 2012	31 Dec 2012	\$5,087,229

2011

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2011	15 Feb 2011	\$4,234,843
\$0.075	28 Feb 2011	15 Mar 2011	\$4,234,345
\$0.075	31 Mar 2011	15 Apr 2011	\$4,233,854
\$0.075	29 Apr 2011	13 May 2011	\$4,234,128
\$0.075	31 May 2011	15 Jun 2011	\$4,232,368
\$0.075	30 Jun 2011	15 Jul 2011	\$4,243,027
\$0.075	29 Jul 2011	15 Aug 2011	\$4,243,295
\$0.075	31 Aug 2011	15 Sep 2011	\$4,243,967
\$0.075	30 Sep 2011	14 Oct 2011	\$4,243,666
\$0.075	31 Oct 2011	15 Nov 2011	\$4,292,701
\$0.075	30 Nov 2011	15 Dec 2011	\$4,290,259
\$0.075	15 Dec 2011	30 Dec 2011	\$4,265,818

2010

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	29 Jan 2010	12 Feb 2010	\$4,228,322
\$0.075	26 Feb 2010	15 Mar 2010	\$4,232,297
\$0.075	31 Mar 2010	15 Apr 2010	\$4,232,297
\$0.075	30 Apr 2010	14 May 2010	\$4,232,551
\$0.075	31 May 2010	15 Jun 2010	\$4,229,923
\$0.075	30 Jun 2010	15 Jul 2010	\$4,233,027
\$0.075	30 Jul 2010	13 Aug 2010	\$4,233,364
\$0.075	31 Aug 2010	15 Sep 2010	\$4,234,288
\$0.075	30 Sep 2010	15 Oct 2010	\$4,234,895
\$0.075	29 Oct 2010	15 Nov 2010	\$4,234,508
\$0.075	30 Nov 2010	15 Dec 2010	\$4,234,479
\$0.075	15 Dec 2010	31 Dec 2010	\$4,231,642

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2009

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	30 Jan 2009	13 Feb 2009	\$4,292,539
\$0.075	27 Feb 2009	13 Mar 2009	\$4,279,829
\$0.075	31 Mar 2009	15 Apr 2009	\$4,281,231
\$0.075	30 Apr 2009	15 May 2009	\$4,269,786
\$0.075	29 May 2009	15 Jun 2009	\$4,270,267
\$0.075	30 Jun 2009	15 Jul 2009	\$4,255,685
\$0.075	31 Jul 2009	14 Aug 2009	\$4,256,896
\$0.075	31 Aug 2009	15 Sep 2009	\$4,265,558
\$0.075	30 Sep 2009	15 Oct 2009	\$4,266,543
\$0.075	30 Oct 2009	13 Nov 2009	\$4,267,456
\$0.075	30 Nov 2009	15 Dec 2009	\$4,280,418
\$0.075	15 Dec 2009	31 Dec 2009	\$4,229,921

2008

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2008	15 Feb 2008	\$4,380,857
\$0.075	29 Feb 2008	14 Mar 2008	\$4,376,196
\$0.075	31 Mar 2008	14 Apr 2008	\$4,376,322
\$0.075	30 Apr 2008	15 May 2008	\$4,379,738
\$0.075	30 May 2008	13 Jun 2008	\$4,381,143
\$0.075	30 Jun 2008	15 Jul 2008	\$4,382,612
\$0.075	31 Jul 2008	15 Aug 2008	\$4,382,329
\$0.075	29 Aug 2008	15 Sep 2008	\$4,376,594
\$0.075	30 Sep 2008	15 Oct 2008	\$4,382,794
\$0.075	31 Oct 2008	14 Nov 2008	\$4,381,750
\$0.17	14 Nov 2008	24 Nov 2008	\$9,928,961
\$0.075	28 Nov 2008	15 Dec 2008	\$4,382,786
\$0.075	15 Dec 2008	24 Dec 2008	\$4,379,779

2007

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2007	15 Feb 2007	\$4,361,134
\$0.075	28 Feb 2007	15 Mar 2007	\$4,362,415
\$0.075	30 Mar 2007	13 Apr 2007	\$4,363,093
\$0.075	30 Apr 2007	15 May 2007	\$4,363,067
\$0.075	31 May 2007	15 Jun 2007	\$4,364,531
\$0.075	29 Jun 2007	13 Jul 2007	\$4,372,791
\$0.075	31 Jul 2007	15 Aug 2007	\$4,365,652
\$0.075	31 Aug 2007	14 Sep 2007	\$4,385,900
\$0.075	28 Sep 2007	15 Oct 2007	\$4,369,400
\$0.075	31 Oct 2007	14 Nov 2007	\$4,371,897
\$0.075	30 Nov 2007	14 Dec 2007	\$4,379,712
\$0.075	14 Dec 2007	31 Dec 2007	\$4,380,269

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2006

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2006	15 Feb 2006	\$1,604,450
\$0.075	28 Feb 2006	15 Mar 2006	\$1,619,560
\$0.075	31 Mar 2006	13 Apr 2006	\$1,585,071
\$0.075	28 Apr 2006	15 May 2006	\$1,758,029
\$0.075	31 May 2006	15 Jun 2006	\$1,892,744
\$0.075	30 Jun 2006	14 Jul 2006	\$1,981,860
\$0.075	31 Jul 2006	15 Aug 2006	\$1,982,462
\$0.075	31 Aug 2006	15 Sep 2006	\$1,980,695
\$0.075	29 Sep 2006	13 Oct 2006	\$1,983,232
\$0.075	31 Oct 2006	15 Nov 2006	\$4,356,298
\$0.075	30 Nov 2006	15 Dec 2006	\$4,357,921
\$0.075	15 Dec 2006	29 Dec 2006	\$4,357,026

2005

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2005	15 Feb 2005	\$3,319,466
\$0.075	28 Feb 2005	15 Mar 2005	\$3,318,141
\$0.075	31 Mar 2005	15 Apr 2005	\$3,310,617
\$0.075	29 Apr 2005	13 May 2005	\$3,307,747
\$0.075	31 May 2005	15 Jun 2005	\$3,309,672
\$0.075	30 Jun 2005	15 Jul 2005	\$3,303,029
\$0.075	29 Jul 2005	15 Aug 2005	\$3,305,734
\$0.075	31 Aug 2005	15 Sep 2005	\$3,301,648
\$0.075	30 Sep 2005	14 Oct 2005	\$3,097,472
\$0.075	31 Oct 2005	15 Nov 2005	\$1,631,118
\$0.075	30 Nov 2005	15 Dec 2005	\$1,632,055
\$0.075	15 Dec 2005	30 Dec 2005	\$1,623,649