

Distributions to Unitholders Archive

2022

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.02	31 Jan 2022	15 Feb 2022	\$ 1,266,615.44
\$0.02	28 Feb 2022	15 Mar 2022	\$ 1,266,797.68
\$0.02	31 Mar 2022	14 Apr 2022	\$ 1,251,900.66
\$0.02	29 Apr 2022	16 May 2022	\$ 1,251,939.90
\$0.02	31 May 2022	15 Jun 2022	\$ 1,251,905.36
\$0.02	30 Jun 2022	15 Jul 2022	\$ 1,251,912.62
\$0.02	29 Jul 2022	15 Aug 2022	\$ 1,253,007.12
\$0.02	31 Aug 2022	15 Sep 2022	\$ 1,253,157.70
\$0.02	30 Sep 2022	14 Oct 2022	\$ 1,253,773.86
\$0.02	31 Oct 2022	15 Nov 2022	\$ 1,254,374.36
\$0.02	30 Nov 2022	15 Dec 2022	\$ 1,254,373.82
\$0.02	15 Dec 2022	30 Dec 2022	\$ 1,253,024.49

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

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

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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	\$ 4,904,938.08
\$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	\$ 5,087,568.00
\$0.08	28 Feb 2013	15 Mar 2013	\$ 5,000,006.00
\$0.08	29 Mar 2013	15 Apr 2013	\$ 5,077,360.00
\$0.08	30 Apr 2013	15 May 2013	\$ 5,072,144.00
\$0.08	31 May 2013	14 Jun 2013	\$ 5,073,657.00
\$0.08	28 Jun 2013	15 Jul 2013	\$ 5,064,534.00
\$0.08	31 Jul 2013	15 Aug 2013	\$ 5,029,430.00
\$0.08	30 Aug 2013	13 Sep 2013	\$ 5,028,024.00
\$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

2012

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2012	15 Feb 2012	\$ 4,275,699.00
\$0.075	29 Feb 2012	15 Mar 2012	\$ 4,270,791.00
\$0.08	30 Mar 2012	13 Apr 2012	\$ 4,554,790.00
\$0.08	30 Apr 2012	15 May 2012	\$ 4,563,164.00
\$0.08	31 May 2012	15 Jun 2012	\$ 4,551,525.00
\$0.08	29 Jun 2012	13 Jul 2012	\$ 4,577,565.00
\$0.08	31 Jul 2012	15 Aug 2012	\$ 4,562,304.00
\$0.08	31 Aug 2012	14 Sep 2012	\$ 4,721,260.00
\$0.08	28 Sep 2012	15 Oct 2012	\$ 4,740,282.00
\$0.08	31 Oct 2012	15 Nov 2012	\$ 5,018,411.00
\$0.08	30 Nov 2012	14 Dec 2012	\$ 5,087,205.00
\$0.08	14 Dec 2012	31 Dec 2012	\$ 5,087,229.00

2011

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2011	15 Feb 2011	\$ 4,234,843.00
\$0.075	28 Feb 2011	15 Mar 2011	\$ 4,234,345.00
\$0.075	31 Mar 2011	15 Apr 2011	\$ 4,233,854.00
\$0.075	29 Apr 2011	13 May 2011	\$ 4,234,128.00
\$0.075	31 May 2011	15 Jun 2011	\$ 4,232,368.00
\$0.075	30 Jun 2011	15 Jul 2011	\$ 4,243,027.00
\$0.075	29 Jul 2011	15 Aug 2011	\$ 4,243,295.00
\$0.075	31 Aug 2011	15 Sep 2011	\$ 4,243,967.00
\$0.075	30 Sep 2011	14 Oct 2011	\$ 4,243,666.00
\$0.075	31 Oct 2011	15 Nov 2011	\$ 4,292,701.00
\$0.075	30 Nov 2011	15 Dec 2011	\$ 4,290,259.00
\$0.075	15 Dec 2011	30 Dec 2011	\$ 4,265,818.00

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2010

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	29 Jan 2010	12 Feb 2010	\$ 4,228,322.00
\$0.075	26 Feb 2010	15 Mar 2010	\$ 4,232,297.00
\$0.075	31 Mar 2010	15 Apr 2010	\$ 4,232,297.00
\$0.075	30 Apr 2010	14 May 2010	\$ 4,232,551.00
\$0.075	31 May 2010	15 Jun 2010	\$ 4,229,923.00
\$0.075	30 Jun 2010	15 Jul 2010	\$ 4,233,027.00
\$0.075	30 Jul 2010	13 Aug 2010	\$ 4,233,364.00
\$0.075	31 Aug 2010	15 Sep 2010	\$ 4,234,288.00
\$0.075	30 Sep 2010	15 Oct 2010	\$ 4,234,895.00
\$0.075	29 Oct 2010	15 Nov 2010	\$ 4,234,508.00
\$0.075	30 Nov 2010	15 Dec 2010	\$ 4,234,479.00
\$0.075	15 Dec 2010	31 Dec 2010	\$ 4,231,642.00

2009

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	30 Jan 2009	13 Feb 2009	\$ 4,292,539.00
\$0.075	27 Feb 2009	13 Mar 2009	\$ 4,279,829.00
\$0.075	31 Mar 2009	15 Apr 2009	\$ 4,281,231.00
\$0.075	30 Apr 2009	15 May 2009	\$ 4,269,786.00
\$0.075	29 May 2009	15 Jun 2009	\$ 4,270,267.00
\$0.075	30 Jun 2009	15 Jul 2009	\$ 4,255,685.00
\$0.075	31 Jul 2009	14 Aug 2009	\$ 4,256,896.00
\$0.075	31 Aug 2009	15 Sep 2009	\$ 4,265,558.00
\$0.075	30 Sep 2009	15 Oct 2009	\$ 4,266,543.00
\$0.075	30 Oct 2009	13 Nov 2009	\$ 4,267,456.00
\$0.075	30 Nov 2009	15 Dec 2009	\$ 4,280,418.00
\$0.075	15 Dec 2009	31 Dec 2009	\$ 4,229,921.00

2008

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2008	15 Feb 2008	\$ 4,380,857.00
\$0.075	29 Feb 2008	14 Mar 2008	\$ 4,376,196.00
\$0.075	31 Mar 2008	14 Apr 2008	\$ 4,376,322.00
\$0.075	30 Apr 2008	15 May 2008	\$ 4,379,738.00
\$0.075	30 May 2008	13 Jun 2008	\$ 4,381,143.00
\$0.075	30 Jun 2008	15 Jul 2008	\$ 4,382,612.00
\$0.075	31 Jul 2008	15 Aug 2008	\$ 4,382,329.00
\$0.075	29 Aug 2008	15 Sep 2008	\$ 4,376,594.00
\$0.075	30 Sep 2008	15 Oct 2008	\$ 4,382,794.00
\$0.075	31 Oct 2008	14 Nov 2008	\$ 4,381,750.00
\$0.17	14 Nov 2008	24 Nov 2008	\$ 9,928,961.00
\$0.075	28 Nov 2008	15 Dec 2008	\$ 4,382,786.00
\$0.075	15 Dec 2008	24 Dec 2008	\$ 4,379,779.00

2007

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2007	15 Feb 2007	\$ 4,361,134.00
\$0.075	28 Feb 2007	15 Mar 2007	\$ 4,362,415.00
\$0.075	30 Mar 2007	13 Apr 2007	\$ 4,363,093.00
\$0.075	30 Apr 2007	15 May 2007	\$ 4,363,067.00
\$0.075	31 May 2007	15 Jun 2007	\$ 4,364,531.00
\$0.075	29 Jun 2007	13 Jul 2007	\$ 4,372,791.00
\$0.075	31 Jul 2007	15 Aug 2007	\$ 4,365,652.00
\$0.075	31 Aug 2007	14 Sep 2007	\$ 4,385,900.00
\$0.075	28 Sep 2007	15 Oct 2007	\$ 4,369,400.00
\$0.075	31 Oct 2007	14 Nov 2007	\$ 4,371,897.00
\$0.075	30 Nov 2007	14 Dec 2007	\$ 4,379,712.00
\$0.075	14 Dec 2007	31 Dec 2007	\$ 4,380,269.00

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2006

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2006	15 Feb 2006	\$ 1,604,450.00
\$0.075	28 Feb 2006	15 Mar 2006	\$ 1,619,560.00
\$0.075	31 Mar 2006	13 Apr 2006	\$ 1,585,071.00
\$0.075	28 Apr 2006	15 May 2006	\$ 1,758,029.00
\$0.075	31 May 2006	15 Jun 2006	\$ 1,892,744.00
\$0.075	30 Jun 2006	14 Jul 2006	\$ 1,981,860.00
\$0.075	31 Jul 2006	15 Aug 2006	\$ 1,982,462.00
\$0.075	31 Aug 2006	15 Sep 2006	\$ 1,980,695.00
\$0.075	29 Sep 2006	13 Oct 2006	\$ 1,983,232.00
\$0.075	31 Oct 2006	15 Nov 2006	\$ 4,356,298.00
\$0.075	30 Nov 2006	15 Dec 2006	\$ 4,357,921.00
\$0.075	15 Dec 2006	29 Dec 2006	\$ 4,357,026.00

2005

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.075	31 Jan 2005	15 Feb 2005	\$ 3,319,466.00
\$0.075	28 Feb 2005	15 Mar 2005	\$ 3,318,141.00
\$0.075	31 Mar 2005	15 Apr 2005	\$ 3,310,617.00
\$0.075	29 Apr 2005	13 May 2005	\$ 3,307,747.00
\$0.075	31 May 2005	15 Jun 2005	\$ 3,309,672.00
\$0.075	30 Jun 2005	15 Jul 2005	\$ 3,303,029.00
\$0.075	29 Jul 2005	15 Aug 2005	\$ 3,305,734.00
\$0.075	31 Aug 2005	15 Sep 2005	\$ 3,301,648.00
\$0.075	30 Sep 2005	14 Oct 2005	\$ 3,097,472.00
\$0.075	31 Oct 2005	15 Nov 2005	\$ 1,631,118.00
\$0.075	30 Nov 2005	15 Dec 2005	\$ 1,632,055.00
\$0.075	15 Dec 2005	30 Dec 2005	\$ 1,623,649.00