



**FINAL**

<b>Ticker</b>	<b>Cusip</b>	<b>Fund Name</b>	<b>Record Date</b>	<b>Ex - Date</b>	<b>Payable Date</b>	<b>Distribution Rate</b>
MYX	59022Y436	12% Monsanto STRIDES due March 26, 2010	12/11/2009	12/9/2009	12/28/2009	\$0.750000