

Identifier	Issue Symbol	CUSIP	Registered Issue Name	Declared Date	Record Date	Ex-Date	Pay Date	Cash Dividend Per Share	Long Term Capital Gains Per Share	Short Term Capital Gains Per Share	Return of Capital Per Share	Special Per Share	Other Per Share	Total Dividend Per Share	Comments	Misc Note
IssuerIdentifier	XXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.300977	0.03	0.02	0	0	0	0.350977		100 Percent Foreign Income
IssuerIdentifier	XXXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.1645	0	0	0	0	0	0.1645		100 Percent Foreign Income
IssuerIdentifier	XXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.425	0	0	0	0	0	0.425		
IssuerIdentifier	XXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.425	0	0	0	0	0	0.425		
IssuerIdentifier	XXXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.374	0	0	0	0	0	0.374		
IssuerIdentifier	XX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.521944	0	0	0	0	0	0.521944		
IssuerIdentifier	XXXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.343113	0	0	0	0	0	0.343113		
IssuerIdentifier	XXXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.332109	0	0	0	0	0	0.332109		
IssuerIdentifier	XXXX	999999999	Enter Full Name Of Fund	9/30/2009	10/3/2009	10/1/2009	10/7/2009	0.805538	0	0	0	0	0	0.805538		