	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
Total cash distribution for the period (actual payment)	0.000000	0.000000	3.374800	3.259300	1.218800	1.115000	0.000000	0.000000	3.655200	4.393900	12.766200	12.979900	1.693400	2.062500
AMIT DIR payment information														
Total AMIT DIR payment	0.000000	0.000000	0.118800	0.050300	0.066100	0.059600	0.000000	0.000000	0.081100	0.061500	0.029400	0.033400	0.081800	0.040300
Fund payment information														