

As previously reported, on June 4, 2014, the Fund declared a distribution per share of \$0.182, comprised of net investment income and short-term capital gain distributions in the amount of \$0.040 per share and \$0.142 per share, respectively. The Fund's shares went "ex-dividend" on June 16, 2014. The Fund's NAV per share should have been reduced by the amount of the distribution on that date, but inadvertently was not, so that the Fund's published NAV per share for each date during the period June 16, 2014 through July 21, 2014 was overstated by \$0.182. Below is the Fund's recalculated daily NAV during the period.

Date	Original NAV	Revised NAV
6/16/2014	16.46	16.28
6/17/2014	16.47	16.29
6/18/2014	16.53	16.35
6/19/2014	16.72	16.54
6/20/2014	16.71	16.53
6/23/2014	16.63	16.45
6/24/2014	16.71	16.53
6/25/2014	16.57	16.39
6/26/2014	16.46	16.28
6/27/2014	16.56	16.38
6/30/2014	16.69	16.50
7/1/2014	16.73	16.55
7/2/2014	16.69	16.51
7/3/2014	16.74	16.56
7/7/2014	16.65	16.47
7/8/2014	16.58	16.40
7/9/2014	16.55	16.37
7/10/2014	16.36	16.18
7/11/2014	16.36	16.18
7/14/2014	16.61	16.43
7/15/2014	16.53	16.35
7/16/2014	16.58	16.40
7/17/2014	16.46	16.28
7/18/2014	16.37	16.19
7/21/2014	16.40	16.21