

FIRST PR FAMILY OF FUNDS DIVIDEND SCHEDULE FOR THE YEAR 2020 FIXED-INCOME CLOSED END FUNDS

Revised

	January-20	February-20	March-20
DIVIDEND MEETING/DECLARATION DATE:	1/10/2020 Friday	2/11/2020 Tuesday	3/10/2020 Tuesday
RECORD DATE:	12/31/2019 Tuesday	1/31/2020 Friday	2/28/2020 Friday
EX DATE	1/13/2020 Monday	2/12/2020 Wednesday	3/11/2020 Wednesday
NAV DRIP DATE:	1/13/2020 Monday	2/12/2020 Wednesday	3/11/2020 Wednesday
PAYMENT DATE:	1/15/2020 Wednesday	2/18/2020 Tuesday	3/16/2020 Monday
	April-20	May-20	June-20
DIVIDEND MEETING/DECLARATION DATE:	4/7/2020 Tuesday	5/12/2020 Tuesday	6/9/2020 Tuesday
RECORD DATE:	3/31/2020 Tuesday	4/30/2020 Thursday	5/29/2020 Friday
EX DATE	4/8/2020 Wednesday	5/13/2020 Wednesday	6/10/2020 Wednesday
NAV DRIP DATE:	4/8/2020 Wednesday	5/13/2020 Wednesday	6/10/2020 Wednesday
PAYMENT DATE:	4/15/2020 Wednesday	5/15/2020 Friday	6/15/2020 Monday
	July-20	August-20	September-20
DIVIDEND MEETING/DECLARATION DATE:	7/9/2020 Thursday	8/11/2020 Tuesday	9/8/2020 Tuesday
RECORD DATE:	6/30/2020 Tuesday	7/31/2020 Friday	8/31/2020 Monday
EX DATE	7/10/2020 Friday	8/12/2020 Wednesday	9/9/2020 Wednesday
NAV DRIP DATE:	7/10/2020 Friday	8/12/2020 Wednesday	9/9/2020 Wednesday
PAYMENT DATE:	7/15/2020 Wednesday	8/17/2020 Monday	9/15/2020 Tuesday
	October-20	November-20	December-20
DIVIDEND MEETING/DECLARATION DATE:	10/8/2020 Thursday	11/10/2020 Tuesday	12/8/2020 Tuesday
RECORD DATE:	9/30/2020 Wednesday	10/30/2020 Friday	11/30/2020 Monday
EX DATE	10/13/2020 Tuesday	11/12/2020 Thursday	12/9/2020 Wednesday
NAV DRIP DATE:	10/13/2020 Tuesday	11/12/2020 Thursday	12/9/2020 Wednesday
PAYMENT DATE:	10/15/2020 Thursday	11/16/2020 Monday	12/15/2020 Tuesday

Please note that the dates provided are subject to change at any time by the Fund's Board of Directors or Dividend Committee, in their sole discretion.