

## FIRST PR FAMILY OF FUNDS DIVIDEND SCHEDULE FOR THE YEAR 2020 FIXED-INCOME OPEN 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:	1/3/2020	Friday	2/6/2020	Thursday	3/5/2020	Thursday
EX DATE	<b>1/13/2020</b>	<b>Monday</b>	2/12/2020	Wednesday	3/11/2020	Wednesday
NAV DRIP DATE:	<b>1/13/2020</b>	<b>Monday</b>	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:	4/2/2020	Thursday	5/7/2020	Thursday	6/4/2020	Thursday
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:	7/2/2020	Thursday	8/6/2020	Thursday	9/3/2020	Thursday
EX DATE	<b>7/10/2020</b>	<b>Friday</b>	8/12/2020	Wednesday	9/9/2020	Wednesday
NAV DRIP DATE:	<b>7/10/2020</b>	<b>Friday</b>	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:	10/2/2020	Friday	11/5/2020	Thursday	12/3/2020	Thursday
EX DATE	<b>10/13/2020</b>	<b>Tuesday</b>	<b>11/12/2020</b>	<b>Thursday</b>	12/9/2020	Wednesday
NAV DRIP DATE:	<b>10/13/2020</b>	<b>Tuesday</b>	<b>11/12/2020</b>	<b>Thursday</b>	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.