

Shareholders' Compensation History of Dividends & Interest on Equity (IOE)

2012

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	5/4/2012	IOE	0.060	Preferred Shares	7/4/2012
			0.054	Common Shares	
BDM	3/16/2012	IOE	0.065	Preferred Shares	4/18/2012
			0.059	Common Shares	

2011

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	11/11/2011	IOE	0.056	Preferred Shares	12/12/2011
			0.051	Common Shares	
BDM	8/12/2011	IOE	0.062	Preferred Shares	9/5/2011
			0.056	Common Shares	
BDM	5/13/2011	IOE	0.060	Preferred Shares	7/4/2011
			0.055	Common Shares	
BDM	3/18/2011	Dividends	0.073	Preferred Shares	5/2/2011
			0.066	Common Shares	
BDM	3/18/2011	IOE	0.059	Preferred Shares	5/2/2011
			0.053	Common Shares	

2010

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	11/12/2010	IOE	0.049	Preferred Shares	12/21/2010
			0.045	Common Shares	
BDM	08/13/2010	IOE	0.045	Preferred Shares	09/30/2010
			0.041	Common Shares	
BDM	05/14/2010	IOE	0.060	Preferred Shares	06/30/2010
			0.055	Common Shares	
BDM	3/12/2010	IOE	0.036	Preferred Shares	04/30/2010
			0.033	Common Shares	

2009

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	11/13/2009	IOE	0.30	Preferred Shares	12/18/2009
			0.27	Common Shares	
BDM	08/14/2009	IOE	0.30	Preferred Shares	10/14/2009
			0.27	Common Shares	
BDM	05/15/2009	IOE	0.294	Preferred Shares	08/28/2009
			0.267	Common Shares	
BDM	03/13/2009	IOE	0.88	Preferred Shares	05/29/2009
			0.80	Common Shares	

2008

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	11/12/2008	IOE	0.784	Preferred Shares	12/23/2008
			0.713	Common Shares	
BDM	08/14/2008	IOE	0.398	Preferred Shares	12/23/2008
			0.361	Common Shares	
BDM	08/14/2008	IOE	0.4220	Preferred Shares	12/23/2008
			0.3840	Common Shares	
BDM	05/15/2008	IOE	0.2619	Preferred Shares	10/3/2008
			0.2381	Common Shares	
BDM	05/15/2008	IOE	0.4821	Preferred Shares	06/30/2008
			0.4383	Common Shares	
BDM	03/14/2008	IOE	0.8300	Preferred Shares	03/31/2008
			0.7500	Common Shares	

2007

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	11/9/2007	IOE	0.710	Preferred Shares	12/6/2007
			0.646	Common Shares	
BDM	8/10/2007	IOE	0.693	Preferred Shares	10/3/2007
			0.630	Common Shares	
BDM	5/11/2007	IOE	0.709	Preferred Shares	06/29/2007
			0.644	Common Shares	
BDM	3/2/2007	IOE	0.697	Preferred Shares	03/30/2007
			0.633	Common Shares	

2006

Event	Approval Date	Type	Value per share	Type of share	Payment date
BDM	3/2/2007	Dividends	0.148	Preferred Shares	03/30/2007
			0.134	Common Shares	
BDM	11/10/2006	IOE	0.635	Preferred Shares	11/29/2006
			0.578	Common Shares	
BDM	8/4/2006	IOE	0.595	Preferred Shares	08/31/2006
			0.541	Common Shares	
BDM	04/28/2006	IOE	0.785	Preferred Shares	7/12/2006
			0.714	Common Shares	
BDM	03/30/2006	IOE	0.785	Preferred Shares	5/5/2006
			0.713	Common Shares	