

InterestAndDividendsIncome
ReceivedOpeCFInvCF

Since:2013-08-31

xbrli:monetaryItemType

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
 - 
Interest and dividend income received
 - [2019-02-28](#)
 - 
Interest and dividends received
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
 - 

Interest and dividend income received-OpeCF/InvCF
 - [2019-02-28](#)
 - 

Interest and dividends received - OpeCF/InvCF

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- 2013-08-31 ☐
- 2019-02-28 ☐

Revision #1

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