

2021 Dividend Information

Description	CUSIP No.	2021 Record Dates	2021 Payment Dates	Dividend Allocation per Share							Allocation Percentages		
				Cash Distribution	Taxable Ordinary Income	Return of Capital	Total Capital Gain Distribution	Unrecaptured Section 1250 Gain	Section 199A Dividend Rate	Section 897 Capital Gain	% Taxable Ordinary Income	% ROC	% Capital Gain
Common	681936100	2/8/2021	2/16/2021	\$ 0.6700000	\$ 0.4967526	\$ 0.0293474	\$ 0.1439000	\$ 0.0582862	\$ 0.4967526	\$ 0.1261029	74.142179%	4.380209%	21.477612%
Common	681936100	5/3/2021	5/17/2021	\$ 0.6700000	\$ 0.4967526	\$ 0.0293474	\$ 0.1439000	\$ 0.0582862	\$ 0.4967526	\$ 0.1261029	74.142179%	4.380209%	21.477612%
Common	681936100	8/2/2021	8/13/2021	\$ 0.6700000	\$ 0.4967526	\$ 0.0293474	\$ 0.1439000	\$ 0.0582862	\$ 0.4967526	\$ 0.1261029	74.142179%	4.380209%	21.477612%
Common	681936100	11/5/2021	11/15/2021	\$ 0.6700000	\$ 0.4967526	\$ 0.0293474	\$ 0.1439000	\$ 0.0582862	\$ 0.4967526	\$ 0.1261029	74.142179%	4.380209%	21.477612%
Total Common				\$ 2.6800000	\$ 1.9870104	\$ 0.1173896	\$ 0.5756000	\$ 0.2331448	\$ 1.9870104	\$ 0.5044116			