

2020 Dividend Information

Description	CUSIP No.	2020 Record Dates	2020 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	% Taxable Ordinary Income	% ROC	% Capital Gain
Common	681936100	1/31/2020	2/14/2020	\$ 0.6700000	\$ 0.4903495	\$ 0.1633540	\$ 0.0162965	\$ 0.0033048	\$ 0.4902589	73.186490%	24.381200%	2.432310%
Common	681936100	4/30/2020	5/15/2020	\$ 0.6700000	\$ 0.4903495	\$ 0.1633540	\$ 0.0162965	\$ 0.0033048	\$ 0.4902589	73.186490%	24.381200%	2.432310%
Common	681936100	7/31/2020	8/14/2020	\$ 0.6700000	\$ 0.4903495	\$ 0.1633540	\$ 0.0162965	\$ 0.0033048	\$ 0.4902589	73.186490%	24.381200%	2.432310%
Common	681936100	11/2/2020	11/16/2020	\$ 0.6700000	\$ 0.4903495	\$ 0.1633540	\$ 0.0162965	\$ 0.0033048	\$ 0.4902589	73.186490%	24.381200%	2.432310%
Total Common				\$ 2.6800000	\$ 1.9613980	\$ 0.6534160	\$ 0.0651860	\$ 0.0132192	\$ 1.9610356			