

2016 Dividend Information

Description	CUSIP No.	2016 Record Dates	2016 Payment Dates	Dividend Allocation per Share					% Taxable Ordinary Income	% ROC	% Capital Gain
				Cash Distribution	Taxable Ordinary Income	Return of Capital	Total Capital Gain Distribution	Unrecaptured Section 1250 Gain			
Common	681936100	2/2/2016	2/16/2016	\$ 0.570000	\$ 0.475301	\$ 0.077736	\$ 0.016963	\$ 0.003017	83.386140%	13.637895%	2.975965%
Common	681936100	5/2/2016	5/16/2016	\$ 0.580000	\$ 0.483640	\$ 0.079099	\$ 0.017261	\$ 0.003069	83.386207%	13.637759%	2.976034%
Common	681936100	8/1/2016	8/15/2016	\$ 0.600000	\$ 0.500317	\$ 0.081827	\$ 0.017856	\$ 0.003175	83.386167%	13.637833%	2.976000%
Common	681936100	10/31/2016	11/15/2016	\$ 0.610000	\$ 0.508656	\$ 0.083191	\$ 0.018153	\$ 0.003228	83.386230%	13.637869%	2.975902%
Total Common				\$ 2.360000	\$ 1.967914	\$ 0.321853	\$ 0.070233	\$ 0.012489			