

Dividend Tax Information for 2015 Omega Shareholders

Description	CUSIP No.	2015 Record Dates	2015 Payment Dates	Dividend Allocation per Share			% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital		
Common	681936100	2/2/2015	2/16/2015	\$ 0.530000	\$ 0.275476	\$ 0.254524	51.98%	48.02%
Common	681936100	3/31/2015	4/7/2015	\$ 0.360000	\$ 0.187115	\$ 0.172885	51.98%	48.02%
Common	681936100	4/30/2015	5/15/2015	\$ 0.180000	\$ 0.093558	\$ 0.086442	51.98%	48.02%
Common	681936100	7/31/2015	8/17/2015	\$ 0.550000	\$ 0.285871	\$ 0.264129	51.98%	48.02%
Common	681936100	11/2/2015	11/16/2015	\$ 0.560000	\$ 0.291068	\$ 0.268932	51.98%	48.02%
Total Common				\$ 2.180000	\$ 1.133088	\$ 1.046912		

Dividend Tax Information for 2015 Aviv Shareholders

Description	CUSIP No.	2015 Record Dates	2015 Payment Dates	Dividend Allocation per Share			% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital		
Common (Aviv)	05381L101	3/31/2015	4/7/2015	\$ 0.360000	\$ 0.230000	\$ 0.130000	63.89%	36.11%