

2022 Common Stock Dividend Allocation

Payable date	Distribution amount per share	Taxable	ROC DISTRIBUTIONS	Qualified dividends	Non-Qualified Dividends	Total
03/29/2022	\$ 0.65	73.0%	27.0%	35.7%	64.3%	100.0%
06/28/2022	\$ 0.75	73.0%	27.0%	57.6%	42.4%	100.0%
09/30/2022	\$ 0.65	73.0%	27.0%	57.6%	42.4%	100.0%
12/30/2022	\$ 0.70	73.0%	27.0%	57.6%	42.4%	100.0%