

<b>2021 Common Stock Dividend Allocation</b>						
<b>Payable Date</b>	<b>Distribution amount per share</b>	<b>Long-Term Capital Gains Taxable</b>	<b>Qualified Dividends</b>	<b>Non-Qualified Dividends</b>	<b>Total</b>	
03/29/2021	\$ 0.50	100.0%	0.0%	21.6%	78.4%	100.0%
06/28/2021	\$ 0.70	100.0%	0.0%	18.2%	81.8%	100.0%
09/30/2021	\$ 0.90	100.0%	0.0%	18.2%	81.8%	100.0%
12/30/2021	\$ 1.05	100.0%	0.0%	18.2%	81.8%	100.0%