

Tax Characterization of 2018 Dividends

Record Date	Payment Date	Distribution Rate Per Share	Total Ordinary Dividends	Qualified Dividend	Total Capital Gain Distribution	Nondividend Distributions	Section 199A Dividend
Form 1099 - DIV			Box 1a	Box 1b	Box 2a	Box 3	Box 5
12/29/2017	1/10/2018	\$ 0.140000	\$ 0.090692	\$ -	\$ -	\$ 0.049308	\$ 0.090692
1/31/2018	2/9/2018	\$ 0.110000	\$ 0.071258	\$ -	\$ -	\$ 0.038742	\$ 0.071258
2/28/2018	3/9/2018	\$ 0.110000	\$ 0.071258	\$ -	\$ -	\$ 0.038742	\$ 0.071258
3/29/2018	4/10/2018	\$ 0.090000	\$ 0.058302	\$ -	\$ -	\$ 0.031698	\$ 0.058302
4/30/2018	5/10/2018	\$ 0.090000	\$ 0.058302	\$ -	\$ -	\$ 0.031698	\$ 0.058302
5/31/2018	6/8/2018	\$ 0.090000	\$ 0.058302	\$ -	\$ -	\$ 0.031698	\$ 0.058302
6/29/2018	7/10/2018	\$ 0.090000	\$ 0.058302	\$ -	\$ -	\$ 0.031698	\$ 0.058302
7/31/2018	8/10/2018	\$ 0.090000	\$ 0.058302	\$ -	\$ -	\$ 0.031698	\$ 0.058302
8/31/2018	9/10/2018	\$ 0.080000	\$ 0.051824	\$ -	\$ -	\$ 0.028176	\$ 0.051824
9/28/2018	10/10/2018	\$ 0.080000	\$ 0.051824	\$ -	\$ -	\$ 0.028176	\$ 0.051824
10/31/2018	11/9/2018	\$ 0.080000	\$ 0.051824	\$ -	\$ -	\$ 0.028176	\$ 0.051824
11/30/2018	12/10/2018	\$ 0.080000	\$ 0.051824	\$ -	\$ -	\$ 0.028176	\$ 0.051824
Total		\$ 1.130000	\$ 0.732014	\$ -	\$ -	\$ 0.397986	\$ 0.732014