

**Tax Characterization of 2020 Dividends**

<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution Rate Per Share</b>	<b>Total Ordinary Dividends</b>	<b>Qualified Dividend</b>	<b>Total Capital Gain Distribution</b>	<b>Nondividend Distributions</b>	<b>Section 199A Dividend</b>
Form 1099 - DIV			Box 1a	Box 1b	Box 2a	Box 3	Box 5
12/31/2019	1/31/2020	\$ 0.080000	\$ 0.067200	\$ -	\$ -	\$ 0.012800	\$ 0.067200
1/31/2020	2/26/2020	\$ 0.080000	\$ 0.067200	\$ -	\$ -	\$ 0.012800	\$ 0.067200
2/28/2020	3/27/2020	\$ 0.080000	\$ 0.067200	\$ -	\$ -	\$ 0.012800	\$ 0.067200
3/31/2020	4/28/2020	\$ 0.080000	\$ 0.067200	\$ -	\$ -	\$ 0.012800	\$ 0.067200
4/30/2020	5/27/2020	\$ 0.055000	\$ 0.046200	\$ -	\$ -	\$ 0.008800	\$ 0.046200
5/29/2020	6/26/2020	\$ 0.055000	\$ 0.046200	\$ -	\$ -	\$ 0.008800	\$ 0.046200
6/30/2020	7/29/2020	\$ 0.055000	\$ 0.046200	\$ -	\$ -	\$ 0.008800	\$ 0.046200
7/31/2020	8/27/2020	\$ 0.060000	\$ 0.050400	\$ -	\$ -	\$ 0.009600	\$ 0.050400
8/31/2020	9/28/2020	\$ 0.065000	\$ 0.054600	\$ -	\$ -	\$ 0.010400	\$ 0.054600
9/30/2020	10/28/2020	\$ 0.065000	\$ 0.054600	\$ -	\$ -	\$ 0.010400	\$ 0.054600
10/30/2020	11/25/2020	\$ 0.065000	\$ 0.054600	\$ -	\$ -	\$ 0.010400	\$ 0.054600
11/30/2020	12/29/2020	\$ 0.065000	\$ 0.054600	\$ -	\$ -	\$ 0.010400	\$ 0.054600
<b>Total</b>		<b>\$ 0.805000</b>	<b>\$ 0.676200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.128800</b>	<b>\$ 0.676200</b>