

Tax Characterization of 2019 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
12/31/2018	1/10/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
1/31/2019	2/5/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
2/28/2019	3/29/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
3/29/2019	4/30/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
4/30/2019	5/31/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
5/31/2019	6/28/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
6/28/2019	7/31/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
7/31/2019	8/30/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
8/30/2019	9/30/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
9/30/2019	10/31/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
10/31/2019	11/29/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
11/29/2019	12/31/2019	\$ 0.080000	\$ 0.039328	\$ -	\$ -	\$ 0.040672	\$ 0.039328
Total		\$ 0.960000	\$ 0.471936	\$ -	\$ -	\$ 0.488064	\$ 0.471936