

Tax Characterization of 2025 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
12/31/2024	1/30/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
1/31/2025	2/27/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
2/28/2025	3/28/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
3/31/2025	4/29/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
4/30/2025	5/29/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
5/30/2025	6/27/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
6/30/2025	7/30/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
7/31/2025	8/28/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
8/29/2025	9/29/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
9/30/2025	10/30/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
10/31/2025	11/26/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
11/28/2025	12/30/2025	\$ 0.120000	\$ 0.114000	\$ -	\$ -	\$ 0.006000	\$ 0.114000
Total		\$ 1.440000	\$ 1.368000	\$ -	\$ -	\$ 0.072000	\$ 1.368000