

**Tax Characterization of 2022 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
12/31/2021	1/27/2022	\$ 0.065000	\$ 0.015600	\$ -	\$ -	\$ 0.049400	\$ 0.015600
1/31/2022	2/24/2022	\$ 0.055000	\$ 0.013200	\$ -	\$ -	\$ 0.041800	\$ 0.013200
2/28/2022	3/29/2022	\$ 0.055000	\$ 0.013200	\$ -	\$ -	\$ 0.041800	\$ 0.013200
3/31/2022	4/27/2022	\$ 0.045000	\$ 0.010800	\$ -	\$ -	\$ 0.034200	\$ 0.010800
4/29/2022	5/27/2022	\$ 0.045000	\$ 0.010800	\$ -	\$ -	\$ 0.034200	\$ 0.010800
5/31/2022	6/28/2022	\$ 0.045000	\$ 0.010800	\$ -	\$ -	\$ 0.034200	\$ 0.010800
6/30/2022	7/27/2022	\$ 0.045000	\$ 0.010800	\$ -	\$ -	\$ 0.034200	\$ 0.010800
7/29/2022	8/29/2022	\$ 0.045000	\$ 0.010800	\$ -	\$ -	\$ 0.034200	\$ 0.010800
8/31/2022	9/28/2022	\$ 0.160000	\$ 0.038400	\$ -	\$ -	\$ 0.121600	\$ 0.038400
9/30/2022	10/27/2022	\$ 0.160000	\$ 0.038400	\$ -	\$ -	\$ 0.121600	\$ 0.038400
10/31/2022	11/28/2022	\$ 0.160000	\$ 0.038400	\$ -	\$ -	\$ 0.121600	\$ 0.038400
11/30/2022	12/28/2022	\$ 0.160000	\$ 0.038400	\$ -	\$ -	\$ 0.121600	\$ 0.038400
<b>Total</b>		<b>\$ 1.040000</b>	<b>\$ 0.249600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.790400</b>	<b>\$ 0.249600</b>