

Distribution Allocations for Income Tax Purposes Only

	Distribution	Total Distribution	Total Ordinary	Qualified Dividend	Total Capital Gains	Unrecapt'd Sec 1250 Gain	Non-Dividend	Sec. 199A Dividend Per	Sec. 897 Ordinary Dividend Per Share
Record Date	Payable Date	Per Share	Dividend	(incl. in Ordinary Dividend)	Dividend	(incl. in Capital Gain Dividend)	Distributions	Share (incl. in Ordinary Dividend)	(incl. in Ordinary Dividend)
12/30/2020	1/15/2021	\$0.018975	\$0.013537		-	-	\$0.005438	\$0.013537	\$0.000336
3/31/2021 6/30/2021	4/15/2021 7/15/2021	\$0.019550 \$0.019550	\$0.013948 \$0.013948				\$0.005602 \$0.005602	\$0.013948 \$0.013948	\$0.000347 \$0.000347
9/30/2021	10/7/2021	\$0.195500	\$0.139477				\$0.056023	\$0.139477	\$0.003465
	2021 Totals -	\$0.253575	\$0.180910	\$0.000000	\$0.000000	\$0.000000	\$0.072665	\$0.180910	\$0.004495
12/30/2019	1/15/2020	\$0.018400	\$0.009144			-	\$0.009256	\$0.009144	-
3/31/2020	4/13/2020	\$0.018975	\$0.009429			-	\$0.009546	\$0.009429	-
6/30/2020 9/30/2020	7/15/2020 10/15/2020	\$0.018975 \$0.018975	\$0.009429 \$0.009429				\$0.009546 \$0.009546	\$0.009429 \$0.009429	-
	2020 Totals -	\$0.075325	\$0.037431	\$0.000000	\$0.000000	\$0.000000	\$0.037894	\$0.037431	\$0.000000
12/28/2018	1/8/2019	\$0.017900	\$0.000674				\$0.017226	\$0.000674	
3/29/2019	4/8/2019	\$0.017900	\$0.000674				\$0.017226	\$0.000693	-
6/28/2019	7/8/2019	\$0.018400	\$0.000693			-	\$0.017707	\$0.000693	-
9/30/2019	10/7/2019 2019 Totals -	\$0.018400 \$0.073100	\$0.000693 \$0.002753	\$0.000000	\$0.000000	\$0.00000	\$0.017707 \$0.070347	\$0.000693 \$0.002753	\$0.00000
	2019 Totals -	\$0.073100	\$0.002755	\$0.00000	\$0.00000	\$0.000000	\$0.070347	30.002733	\$0.00000
12/28/2017	1/5/2018	\$0.017375	\$0.006911	\$0.000228		-	\$0.010464	\$0.006683	-
3/29/2018 6/29/2018	4/6/2018 7/6/2018	\$0.017900 \$0.017900	\$0.007120 \$0.007120	\$0.000235 \$0.000235		-	\$0.010780 \$0.010780	\$0.006885 \$0.006885	-
9/28/2018	10/8/2018	\$0.017900	\$0.007120	\$0.000235		-	\$0.010780	\$0.006885	-
	2018 Totals -	\$0.071075	\$0.028271	\$0.000933	\$0.000000	\$0.000000	\$0.042804	\$0.027338	\$0.000000
12/29/2016	1/6/2017	\$0.016875				-	\$0.016875	-	-
3/31/2017	4/6/2017	\$0.017375			-	-	\$0.017375	÷	-
6/30/2017	7/6/2017	\$0.017375	-	-	-	-	\$0.017375	-	-
9/30/2017	10/6/2017 2017 Totals -	\$0.017375 \$0.069000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.017375 \$0.069000	\$0.00000	\$0.000000
ļ				*				**	
12/30/2015	1/6/2016	\$0.032500	\$0.005772	\$0.000066	\$0.016146	\$0.007559	\$0.010582	-	-
3/31/2016 4/25/2016	4/6/2016 4/28/2016	\$0.032500 \$0.360000	\$0.005772 \$0.063936	\$0.00066 \$0.000736	\$0.016146 \$0.178848	\$0.007559 \$0.087090	\$0.010582 \$0.117216	-	-
6/30/2016	7/6/2016	\$0.032500	\$0.063936	\$0.000736	\$0.016146	\$0.087090	\$0.117216	-	-
9/30/2016	10/6/2016	\$0.016875	\$0.002997	\$0.000034	\$0.008383	\$0.003925	\$0.005495	<u> </u>	
Represents Hi	2016 Totals - ghlands Stock Dis	\$0.474375 tribuiton	\$0.084249	\$0.000968	\$0.235669	\$0.113692	\$0.154457	\$0.00000	\$0.000000
12/31/2014	1/12/2015	\$0.041667	\$0.003367			-	\$0.038300	-	Ē
* 2/3/2015	2/3/2015	\$2.758750	\$0.222907	-	-	-	\$2.535843	-	=
1/31/2015 2/28/2015	2/12/2015 3/12/2015	\$0.041667 \$0.010833	\$0.003367 \$0.000875			-	\$0.038300 \$0.009958	-	-
3/31/2015	4/13/2015	\$0.010833	\$0.000875			-	\$0.009958	-	-
4/30/2015	5/12/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-
5/31/2015	6/12/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-
6/30/2015 9/30/2015	7/13/2015 10/5/2015	\$0.010833 \$0.032500	\$0.000875 \$0.002626			-	\$0.009958 \$0.029874	-	-
	2015 Totals -	\$2.928749	\$0.236642	\$0.000000	\$0.000000	\$0.000000	\$2.692107	\$0.00000	\$0.000000
	enia Stock Distribu		¢0.026047				£0.0040E0		
12/31/2013 1/31/2014	1/13/2014 2/12/2014	\$0.041667 \$0.041667	\$0.036817 \$0.036817			-	\$0.004850 \$0.004850	-	-
2/28/2014	3/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-
3/31/2014	4/11/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-
5/5/2014 5/30/2014	5/12/2014 6/12/2014	\$0.041667 \$0.041667	\$0.036817 \$0.036817		-	-	\$0.004850 \$0.004850	-	-
6/30/2014	7/11/2014	\$0.041667	\$0.036817			-	\$0.004850	=	=
7/31/2014	8/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-
8/31/2014	9/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-
9/30/2014 10/31/2014	10/13/2014 11/12/2014	\$0.041667 \$0.041667	\$0.036817 \$0.036817	-	-	-	\$0.004850 \$0.004850	-	-
11/30/2014	12/12/2014	\$0.041667	\$0.036817		-	-	\$0.004850	-	-
ļ	2014 Totals -	\$0.500000	\$0.441800	\$0.000000	\$0.000000	\$0.000000	\$0.058200	\$0.00000	\$0.000000
12/31/2012	1/11/2013	\$0.041667	\$0.041667	-	-	-		=	=
1/31/2013	2/12/2013	\$0.041667	\$0.041667		-	-		=	-
2/28/2013 3/29/2013	3/12/2013 4/12/2013	\$0.041667 \$0.041667	\$0.041667 \$0.041667			-		-	=
4/30/2013	5/13/2013	\$0.041667	\$0.041667		-			-	-
5/31/2013	6/12/2013	\$0.041667	\$0.041667	-	-	-		-	€
6/28/2013 7/31/2013	7/12/2013 8/12/2013	\$0.041667 \$0.041667	\$0.041667 \$0.041667] [-		-	-
8/30/2013	9/12/2013	\$0.041667	\$0.041667		-	-		-	=
9/30/2013	10/11/2013	\$0.041667	\$0.041667	-	-	-		-	≡
0/31/2013	11/12/2013 12/12/2013	\$0.041667 \$0.041667	\$0.041667 \$0.041667	:] :	-	:	- -	-
. ,	2013 Totals -	\$0.500000	\$0.500000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.00000	\$0.000000
2 /20 /22 : :	4 /42 /25 :-	40.0000	40.00=	7			40.000:		
2/30/2011 1/31/2012	1/12/2012 2/13/2012	\$0.041667 \$0.041667	\$0.005510 \$0.005510		:		\$0.036157 \$0.036157	-	=
2/29/2012	3/12/2012	\$0.041667	\$0.005510		-	-	\$0.036157	-	-
3/31/2012	4/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-
4/30/2012 5/31/2012	5/11/2012 6/12/2012	\$0.041667 \$0.041667	\$0.005510 \$0.005510	:]		\$0.036157 \$0.036157	-	=
6/29/2012	7/12/2012	\$0.041667	\$0.005510	-	:	-	\$0.036157	-	-
7/31/2012	8/13/2012	\$0.041667	\$0.005510		-	-	\$0.036157	-	=
8/31/2012	9/12/2012	\$0.041667	\$0.005510		-	-	\$0.036157	-	-
9/28/2012 10/31/2012	10/11/2012 11/12/2012	\$0.041667 \$0.041667	\$0.005510 \$0.005510] :		\$0.036157 \$0.036157	-	=
1/30/2012	12/12/2012	\$0.041667	\$0.005510			-	\$0.036157	-	÷
	2012 Totals -	\$0.500000	\$0.066120	\$0.000000	\$0.000000	\$0.000000	\$0.433880	\$0.000000	\$0.000000
2/30/2010	1/12/2011	\$0.041667	\$0.015761				\$0.025905	-	-
1/31/2011	2/11/2011	\$0.041667	\$0.015761		-	-	\$0.025905	=	-
2/28/2011	3/11/2011	\$0.041667	\$0.015761	-		-	\$0.025905	-	÷
3/31/2011 4/29/2011	4/12/2011 5/12/2011	\$0.041667 \$0.041667	\$0.015761 \$0.015761		[-	\$0.025905 \$0.025905	-	-
4/29/2011 5/31/2011	6/13/2011	\$0.041667	\$0.015761] [-	\$0.025905	- -	-
6/30/2011	7/12/2011	\$0.041667	\$0.015761		-	-	\$0.025905	=	Ξ
7/29/2011	8/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-
8/31/2011 9/30/2011	9/12/2011 10/12/2011	\$0.041667 \$0.041667	\$0.015761 \$0.015761] [-	\$0.025905 \$0.025905	-	-
10/31/2011	11/12/2011	\$0.041667	\$0.015761		-	-	\$0.025905	-	=
11/30/2011	12/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	44.4
	2011 Totals -	\$0.500000	\$0.189136	\$0.000000	\$0.000000	\$0.00000	\$0.310864	\$0.000000	\$0.000000

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Record Date	Distribution Payable Date	Total Distributions Per Share	Total Ordinary Dividend	Qualified Dividend (incl. in Ordinary Dividend)	Total Capital Gains Dividend	Unrecapt'd Sec 1250 Gain (incl. in Capital Gain Dividend)	Non-Dividend Distributions	Sec. 199A Dividend Per Share (incl. in Ordinary Dividend)	Sec. 897 Ordinary Dividend Per Share (incl. in Ordinary Dividend)
12/31/2009	1/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
1/31/2010	2/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	=
2/28/2010	3/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
3/31/2010	4/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
4/30/2010	5/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
5/31/2010	6/11/2010	\$0.041667	\$0.014104	-		-	\$0.027563	-	-
6/30/2010	7/12/2010	\$0.041667	\$0.014104	-		-	\$0.027563	=	-
7/31/2010	8/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	=	=
8/31/2010	9/13/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	=	=
9/30/2010	10/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
10/29/2010	11/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	=	=
11/29/2010	12/13/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563		-
	2010 Totals -	\$0.500000	\$0.169250	\$0.000000	\$0.000000	\$0.000000	\$0.330750	\$0.00000	\$0.000000
12/31/2008	1/12/2009	\$0.051667	\$0.014347	-	-	=	\$0.037320	-	=
1/31/2009	2/12/2009	\$0.041667	\$0.011570	-	-	=	\$0.030097	-	-
2/29/2009	3/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
3/31/2009	4/15/2009	\$0.041667	\$0.011570	-		-	\$0.030097	-	-
4/30/2009	5/12/2009	\$0.041667	\$0.011570	-		-	\$0.030097	-	-
5/31/2009	6/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	÷	=
6/30/2009	7/13/2009	\$0.041667	\$0.011570			-	\$0.030097	-	-
7/31/2009	8/12/2009	\$0.041667	\$0.011570	-		-	\$0.030097	-	-
8/31/2009	9/11/2009	\$0.041667	\$0.011570			-	\$0.030097	-	-
9/30/2009	10/12/2009	\$0.041667	\$0.011570			-	\$0.030097	-	-
10/31/2009	11/12/2009	\$0.041667	\$0.011570			-	\$0.030097	-	-
11/30/2009	12/11/2009	\$0.041667	\$0.011570	<u> </u>	-	<u>-</u>	\$0.030097	<u> </u>	<u>-</u>
	2009 Totals -	\$0.510000	\$0.141619	\$0.00000	\$0.000000	\$0.000000	\$0.368381	\$0.000000	\$0.000000
12/31/2007	1/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
1/31/2008	2/12/2008	\$0.051667	\$0.026837			-	\$0.024829	-	=
2/29/2008	3/12/2008	\$0.051667	\$0.026837			-	\$0.024829	-	=
3/31/2008	4/11/2008	\$0.051667	\$0.026837	-		-	\$0.024829	-	-
4/30/2008	5/12/2008	\$0.051667	\$0.026837			-	\$0.024829	-	=
5/31/2008	6/12/2008	\$0.051667	\$0.026837	-		-	\$0.024829	-	-
6/30/2008	7/11/2008	\$0.051667	\$0.026837	-		-	\$0.024829	-	-
7/31/2008	8/12/2008	\$0.051667	\$0.026837			_	\$0.024829	_	_
8/31/2008	9/12/2008	\$0.051667	\$0.026837			_	\$0.024829	_	-
9/30/2008	10/13/2008	\$0.051667	\$0.026837				\$0.024829		
10/31/2008		30.031007	30.020837	•	-	-	30.024623		
10/31/2008	11/12/2009	¢0.051667	¢n n26027				¢0.024920		
11/30/2008	11/12/2008	\$0.051667	\$0.026837	-		-	\$0.024829	-	-
11/30/2008	11/12/2008 12/12/2008 2008 Totals -	\$0.051667 \$0.051667 \$0.620000	\$0.026837 \$0.026837 \$0.322050	\$0.00000	\$0.00000	÷0.00000	\$0.024829 \$0.024829 \$0.297950	- - \$0.00000	\$0.00000
11/30/2008	12/12/2008	\$0.051667	\$0.026837	- - \$0.000000	\$0.000000	- - \$0.000000	\$0.024829	- - \$0.000000	\$0.000000
	12/12/2008 2008 Totals -	\$0.051667 \$0.620000	\$0.026837 \$0.322050	\$0.000000		- - \$0.000000	\$0.024829 \$0.297950	- - \$0.000000	\$0.000000
12/31/2006	12/12/2008 2008 Totals - 1/12/2007	\$0.051667 \$0.620000 \$0.050833	\$0.026837 \$0.322050 \$0.027805	\$0.00000	\$0.004379	- - \$0.000000	\$0.024829 \$0.297950 \$0.018649	- - \$0.000000 - -	\$0.000000 - -
12/31/2006 1/31/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805	\$0.000000	\$0.004379 \$0.004379	\$0.00000	\$0.024829 \$0.297950 \$0.018649 \$0.018649	\$0.00000	\$0.000000 - -
12/31/2006 1/31/2007 2/28/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805	\$0.00000	\$0.004379 \$0.004379 \$0.004379	\$0.00000	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649	\$0.00000 - - -	\$0.000000
12/31/2006 1/31/2007 2/28/2007 3/31/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007 4/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805	\$0.000000 - - - -	\$0.004379 \$0.004379 \$0.004379 \$0.004379	\$0.00000	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649	\$0.00000	\$0.00000
12/31/2006 1/31/2007 2/28/2007 3/31/2007 4/30/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007 4/12/2007 5/11/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805	\$0.00000	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379	\$0.000000 - - - - -	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649	\$0.00000	\$0.00000
12/31/2006 1/31/2007 2/28/2007 3/31/2007 4/30/2007 5/31/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007 4/12/2007 5/11/2007 6/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805	\$0.00000	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379	\$0.00000 - - - - - - -	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649	\$0.00000	\$0.00000
12/31/2006 1/31/2007 2/28/2007 3/31/2007 4/30/2007 5/31/2007 6/30/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007 4/12/2007 5/11/2007 6/12/2007 7/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805	\$0.00000	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379	\$0.00000 - - - - - - - - -	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649	\$0.00000 - - - - - - - - -	\$0.00000
12/31/2006 1/31/2007 2/28/2007 3/31/2007 4/30/2007 5/31/2007 6/30/2007 7/31/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007 5/11/2007 6/12/2007 7/12/2007 8/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805	\$0.000000 	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379	- \$0.00000 - - - - - - - -	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649	\$0.00000	\$0.00000
12/31/2006 1/31/2007 2/28/2007 3/31/2007 4/30/2007 5/31/2007 6/30/2007 7/31/2007 8/31/2007	12/12/2008 2008 Totals - 1/12/2007 2/12/2007 3/12/2007 4/12/2007 5/11/2007 6/12/2007 8/12/2007 9/12/2007	\$0.051667 \$0.620000 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.026837 \$0.322050 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805	\$0.000000 	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379	\$0.00000 - - - - - - - - - -	\$0.024829 \$0.297950 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649	\$0.00000	\$0.00000
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