

RECORD DATE	PAYMENT DATE	CASH DISTRIBUTIONS PER SHARE	TAXABLE ORDINARY DIVIDENDS	TOTAL CAPITAL GAIN	UNRECAPTURED SECTION 1250 GAIN	SECTION 199A DIVIDENDS	RETURN OF CAPITAL DISTRIBUTIONS
1/6/2015	1/14/2015	\$ 0.150000	\$ 0.135525	\$ 0.014475	\$ 0.003391	\$ -	\$ -
4/6/2015	4/14/2015	\$ 0.150000	\$ 0.135525	\$ 0.014475	\$ 0.003391	\$ -	\$ -
7/6/2015	7/14/2015	\$ 0.150000	\$ 0.135525	\$ 0.014475	\$ 0.003391	\$ -	\$ -
10/5/2015	10/15/2015	\$ 0.150000	\$ 0.135525	\$ 0.014475	\$ 0.003391	\$ -	\$ -
TOTALS		\$ 0.600000	\$ 0.542100	\$ 0.057900	\$ 0.013564	\$ -	\$ -

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1/6/2016	1/15/2016	\$ 0.150000	\$ -	\$ -	\$ -	\$ -	\$ 0.150000
4/5/2016	4/15/2016	\$ 0.150000	\$ -	\$ -	\$ -	\$ -	\$ 0.150000
7/6/2016	7/15/2016	\$ 0.150000	\$ -	\$ -	\$ -	\$ -	\$ 0.150000
10/5/2016	10/14/2016	\$ 0.150000	\$ -	\$ -	\$ -	\$ -	\$ 0.150000
TOTALS		\$ 0.600000	\$ -	\$ -	\$ -	\$ -	\$ 0.600000

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1/5/2017	1/13/2017	\$ 0.150000	\$ 0.150000	\$ -	\$ -	\$ -	\$ -
4/5/2017	4/13/2017	\$ 0.150000	\$ 0.150000	\$ -	\$ -	\$ -	\$ -
7/6/2017	7/14/2017	\$ 0.200000	\$ 0.200000	\$ -	\$ -	\$ -	\$ -
10/3/2017	10/13/2017	\$ 0.200000	\$ 0.200000	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 0.700000	\$ 0.700000	\$ -	\$ -	\$ -	\$ -

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1/3/2018	1/12/2018	\$	0.200000	\$	0.093342	\$	0.106658	\$	0.073064	\$	0.093342	\$	-
4/3/2018	4/13/2018	\$	0.200000	\$	0.093342	\$	0.106658	\$	0.073064	\$	0.093342	\$	-
7/3/2018	7/13/2018	\$	0.200000	\$	0.093342	\$	0.106658	\$	0.073064	\$	0.093342	\$	-
10/2/2018	10/12/2018	\$	0.200000	\$	0.093342	\$	0.106658	\$	0.073064	\$	0.093342	\$	-

TOTALS		\$	0.800000	\$	0.373368	\$	0.426632	\$	0.292256	\$	0.373368	\$	-
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RECORD	PAYMENT	CASH DISTRIBUTIONS	TAXABLE	TOTAL	UNRECAPTURED	SECTION	RETURN OF
DATE	DATE	PER SHARE	ORDINARY DIVIDENDS	CAPITAL GAIN	SECTION 1250 GAIN	199A DIVIDENDS	CAPITAL
1/3/2019	1/11/2019	\$ 0.200000	\$ -	\$ 0.200000	\$ 0.153241	\$ -	\$ -
4/2/2019	4/12/2019	\$ 0.200000	\$ -	\$ 0.200000	\$ 0.153241	\$ -	\$ -
7/2/2019	7/12/2019	\$ 0.200000	\$ -	\$ 0.200000	\$ 0.153241	\$ -	\$ -
10/4/2019	10/11/2019	\$ 0.200000	\$ -	\$ 0.200000	\$ 0.153241	\$ -	\$ -

TOTALS		\$	0.800000	\$	-	\$	0.800000	\$	0.612964	\$	-	\$	-
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RECORD	PAYMENT	CASH DISTRIBUTIONS	TAXABLE	TOTAL	UNRECAPTURED	SECTION	RETURN OF
DATE	DATE	PER SHARE	ORDINARY DIVIDENDS	CAPITAL GAIN	SECTION 1250 GAIN	199A DIVIDENDS	CAPITAL
							DISTRIBUTIONS
1/3/2020	1/10/2020	\$ 0.200000	\$ 0.038797	\$ 0.161203	\$ 0.111935	\$ 0.038797	\$ -
4/2/2020	4/14/2020	\$ 0.200000	\$ 0.038797	\$ 0.161203	\$ 0.111935	\$ 0.038797	\$ -
7/13/2020	7/24/2020	\$ 0.200000	\$ 0.038797	\$ 0.161203	\$ 0.111935	\$ 0.038797	\$ -

TOTALS		\$	0.600000	\$	0.116391	\$	0.483609	\$	0.335805	\$	0.116391	\$	-
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NO DIVIDEND IN 2021

NO DIVIDEND IN 2022

RECORD DATE	PAYMENT DATE	CASH DISTRIBUTIONS PER SHARE	TAXABLE ORDINARY DIVIDENDS	TOTAL CAPITAL GAIN	UNRECAPTURED SECTION 1250 GAIN	SECTION 199A DIVIDENDS	RETURN OF CAPITAL DISTRIBUTIONS
9/30/2023	10/10/2023	\$ 0.050000	\$ -	\$ -	\$ -	\$ -	\$ 0.050000

TOTALS		\$	0.050000	\$	-	\$	-	\$	-	\$	-	\$	0.050000
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12/29/2023	1/10/2024	\$ 0.052500	\$ -	\$ -	\$ -	\$ -	\$ 0.052500
4/3/2024	4/16/2024	\$ 0.052500	\$ -	\$ -	\$ -	\$ -	\$ 0.052500
7/3/2024	7/16/2024	\$ 0.060000	\$ -	\$ -	\$ -	\$ -	\$ 0.060000
9/30/2024	10/16/2024	\$ 0.070000	\$ -	\$ -	\$ -	\$ -	\$ 0.070000
TOTALS		\$ 0.235000	\$ -	\$ -	\$ -	\$ -	\$ 0.235000

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12/31/2024	1/10/2025	\$ 0.080000	\$ -	\$ 0.080000	\$ 0.042817	\$ -	\$ -
3/31/2025	4/10/2025	\$ 0.080000	\$ -	\$ 0.080000	\$ 0.042817	\$ -	\$ -
6/30/2025	7/10/2025	\$ 0.080000	\$ -	\$ 0.080000	\$ 0.042817	\$ -	\$ -
9/30/2025	10/10/2025	\$ 0.080000	\$ -	\$ 0.080000	\$ 0.042817	\$ -	\$ -
TOTALS		\$ 0.320000	\$ -	\$ 0.320000	\$ 0.171268	\$ -	\$ -