

Tax Status of Dividends

Year Ended December 31, 2021						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/12/2021	3/26/2021	\$ 0.38	\$ 0.021010	\$ 0.358990	\$ -	\$ -
6/14/2021	6/28/2021	\$ 0.39	\$ 0.021563	\$ 0.368437	\$ -	\$ -
9/14/2021	9/28/2021	\$ 0.42	\$ 0.011636	\$ 0.408364	\$ -	\$ -
12/3/2021	12/17/2021	\$ 0.41	\$ 0.008596	\$ 0.401404	\$ -	\$ -

Year Ended December 31, 2020						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/13/2020	3/27/2020	\$ 0.39	\$ 0.029316	\$ 0.360684	\$ -	\$ -
6/12/2020	6/26/2020	\$ 0.30	\$ 0.019123	\$ 0.280877	\$ -	\$ -
9/11/2020	9/25/2020	\$ 0.30	\$ 0.005048	\$ 0.294952	\$ -	\$ -
12/4/2020	12/18/2020	\$ 0.34	\$ 0.005721	\$ 0.334279	\$ -	\$ -

Year Ended December 31, 2019						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/8/2019	3/22/2019	\$ 0.39	\$ 0.040640	\$ 0.349360	\$ -	\$ -
4/29/2019	6/7/2019	\$ 0.39	\$ 0.039726	\$ 0.350274	\$ -	\$ -
7/29/2019	9/6/2019	\$ 0.39	\$ 0.038109	\$ 0.351891	\$ -	\$ -
10/29/2019	12/6/2019	\$ 0.43	\$ 0.042018	\$ 0.387982	\$ -	\$ -

Tax Status of Dividends

Year Ended December 31, 2018						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/9/2018	3/23/2018	\$ 0.39	\$ 0.133104	\$ 0.256896	\$ -	\$ -
6/8/2018	6/22/2018	\$ 0.39	\$ 0.088892	\$ 0.301108	\$ -	\$ -
9/7/2018	9/21/2018	\$ 0.39	\$ 0.050293	\$ 0.339707	\$ -	\$ -
12/7/2018	12/21/2018	\$ 0.43	\$ 0.055451	\$ 0.374549	\$ -	\$ -
Year Ended December 31, 2017						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/10/2017	3/24/2017	\$ 0.39	\$ -	\$ 0.390000	\$ -	\$ -
6/9/2017	6/23/2017	\$ 0.39	\$ -	\$ 0.390000	\$ -	\$ -
9/8/2017	9/22/2017	\$ 0.39	\$ 0.010612	\$ 0.379388	\$ -	\$ -
12/20/2017	12/27/2017	\$ 0.43	\$ 0.014051	\$ 0.415949	\$ -	\$ -