

Tax Status of Dividends

| 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 | Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax ⁽¹⁾ |
| 3/10/2017 | 3/24/2017 | \$ 0.39 | \$ - | \$ 0.390000 | \$ - | \$ - | 70.8288% |
| 6/9/2017 | 6/23/2017 | \$ 0.39 | \$ - | \$ 0.390000 | \$ - | \$ - | 70.8288% |
| 9/8/2017 | 9/22/2017 | \$ 0.39 | \$ 0.010612 | \$ 0.379388 | \$ - | \$ - | 70.8288% |
| 12/20/2017 | 12/27/2017 | \$ 0.43 | \$ 0.014051 | \$ 0.415949 | \$ - | \$ - | 70.8288% |

| Year Ended December 31, 2016 | | | | | | |
|------------------------------|--------------|--------------------|------------------------------|---|-------------------------|-----------------------------|
| 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 |
| 3/11/2016 | 3/25/2016 | \$ 0.39 | \$ 0.002326 | \$ 0.387674 | \$ - | \$ - |
| 6/10/2016 | 6/24/2016 | \$ 0.39 | \$ 0.002326 | \$ 0.387674 | \$ - | \$ - |
| 9/9/2016 | 9/23/2016 | \$ 0.39 | \$ 0.028449 | \$ 0.361551 | \$ - | \$ - |
| 12/2/2016 | 12/16/2016 | \$ 0.43 | \$ 0.036740 | \$ 0.393260 | \$ - | \$ - |

| Year Ended December 31, 2015 | | | | | | |
|------------------------------|--------------|--------------------|------------------------------|---|-------------------------|-----------------------------|
| 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 |
| 3/12/2015 | 3/26/2015 | \$ 0.38 | \$ 0.000028 | \$ 0.379972 | \$ - | \$ - |
| 6/11/2015 | 6/25/2015 | \$ 0.40 | \$ 0.000030 | \$ 0.399970 | \$ - | \$ - |
| 9/17/2015 | 9/25/2015 | \$ 0.39 | \$ 0.007962 | \$ 0.382038 | \$ - | \$ - |
| 11/27/2015 | 12/11/2015 | \$ 0.04 | \$ 0.001015 | \$ 0.038985 | \$ - | \$ - |
| 12/4/2015 | 12/18/2015 | \$ 0.39 | \$ 0.009894 | \$ 0.380106 | \$ - | \$ - |

Tax Status of Dividends

| Year Ended December 31, 2014 | | | | | | |
|------------------------------|--------------|--------------------|------------------------------|---|-------------------------|-----------------------------|
| 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 |
| 3/21/2014 | 3/31/2014 | \$ 0.38 | \$ 0.003258 | \$ 0.120162 | \$ 0.256580 | \$ - |
| 6/13/2014 | 6/27/2014 | \$ 0.38 | \$ 0.003258 | \$ 0.120162 | \$ 0.256580 | \$ - |
| 7/25/2014 | 7/31/2014 | \$ 0.05 | \$ 0.000429 | \$ 0.015811 | \$ 0.033761 | \$ - |
| 8/25/2014 | 8/29/2014 | \$ 0.05 | \$ 0.000429 | \$ 0.015811 | \$ 0.033761 | \$ - |
| 9/12/2014 | 9/26/2014 | \$ 0.38 | \$ 0.002994 | \$ 0.204888 | \$ 0.172118 | \$ - |
| 12/5/2014 | 12/19/2014 | \$ 0.38 | \$ 0.002454 | \$ 0.377546 | \$ - | \$ - |
| 12/5/2014 | 12/19/2014 | \$ 0.10 | \$ 0.000646 | \$ 0.099354 | \$ - | \$ - |

| Year Ended December 31, 2013 | | | | | | |
|------------------------------|--------------|--------------------|------------------------------|---|-------------------------|-----------------------------|
| 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 |
| 12/6/2013 | 12/20/2013 | \$ 0.76 | \$ 0.057094 | \$ 0.173929 | \$ 0.528977 | \$ - |
| 9/12/2013 | 9/26/2013 | \$ 0.42 | \$ - | \$ 0.220620 | \$ 0.199380 | \$ - |
| 6/12/2013 | 6/26/2013 | \$ 0.38 | \$ 0.002184 | \$ 0.377816 | \$ - | \$ - |
| 3/14/2013 | 3/28/2013 | \$ 0.38 | \$ 0.037043 | \$ 0.342957 | \$ - | \$ - |

| Year Ended December 31, 2012 | | | | | | |
|------------------------------|--------------|--------------------|------------------------------|---|-------------------------|-----------------------------|
| 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 |
| 12/7/2012 | 12/21/2012 | \$ 0.38 | \$ - | \$ 0.380000 | \$ - | \$ - |
| 9/11/2012 | 9/25/2012 | \$ 0.38 | \$ - | \$ 0.380000 | \$ - | \$ - |
| 6/13/2012 | 6/27/2012 | \$ 0.36 | \$ - | \$ 0.360000 | \$ - | \$ - |
| 3/14/2012 | 3/28/2012 | \$ 0.34 | \$ - | \$ 0.340000 | \$ - | \$ - |

(1) These percentages designate the portion of the Company's dividends received by Non-U.S. Residents and Foreign Corporation Shareholders that constitute Interest-Related Dividends, Short-Term Capital Gains Dividends, and Net Capital Gain Dividends to derive the total amount of the dividends which generally are exempt from United States withholding tax for these periods for Non-U.S. Residents and Foreign Corporation Shareholders.