

Tax Status of Dividends

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	\$ -	\$ -
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	\$ -	\$ -

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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	\$ -	\$ -