



**Detailed Dividend and Reinvestment Information 2020**

Quarter Ended		Dividend Dates				Tax Information			Source of Dividends			Total	Stock Market	
Date	NAV	Declaration Date	Ex-Date	Record Date	Payable Date	Tax Paid (a)	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Return of Capital	Dividends Paid	Closing Price	Premium/Discount
3/31/2020	13.00	---	---	---	---								11.64	-10.46%
6/3/2020	13.00	4/23/2020	5/1/2020	5/4/2020	5/15/2020				0.20			0.20	12.75	-1.92%
9/30/2020	13.35	7/22/2020	7/31/2020	8/3/2020	8/14/2020				0.20			0.20	10.86	-18.65%
12/31/2020	13.60	10/21/2020	10/30/2020	11/2/2020	11/13/2020				0.20			0.20	11.88	-12.65%
12/31/2020	13.60	12/15/2020	12/29/2020	12/31/2020	1/15/2021				0.20			0.20	11.88	-12.65%

ALL INFORMATION IS PER SHARE DATA. NOTE REFERENCES LISTED BELOW:

(a) Represents tax paid on retained long-term gains

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