

Capital Gains and Income Distributions History

Reinvest Date	Reinvest Price	Long Term Capital Gain Per Share	Short Term Capital Gain Per Share	Income Dividend Per Share	Total Distribution Per Share
November 21, 2023 (estimate*)	N/A	\$0.233416	\$0.000000	N/A	\$0.233416
December 20, 2022	\$13.91	\$0.000000	\$0.000000	\$0.163719	\$0.163719
November 22, 2022	\$14.67	\$0.781960	\$0.228860	\$0.000000	\$1.010820
December 21, 2021	\$16.39	\$0.000000	\$0.000000	\$0.135068	\$0.135068
November 18, 2021	\$16.97	\$0.336470	\$0.084790	\$0.000000	\$0.421260
December 22, 2020	\$13.86	\$0.000000	\$0.000000	\$0.121883	\$0.121883
November 19, 2020	\$13.24	\$0.224720	\$0.000000	\$0.000000	\$0.224720
December 17, 2019	\$13.68	\$0.000000	\$0.000000	\$0.142579	\$0.142579
November 21, 2019	\$13.43	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2018	\$11.11	\$0.000000	\$0.000000	\$0.131908	\$0.131908
November 15, 2018	\$12.85	\$0.712440	\$0.000000	\$0.000000	\$0.712440
December 28, 2017	\$13.73	\$0.000000	\$0.000000	\$0.114164	\$0.114164
November 16, 2017	\$13.03	\$0.440820	\$0.233020	\$0.000000	\$0.673840
December 29, 2016	\$12.66	\$0.000000	\$0.000000	\$0.131078	\$0.131078
November 17, 2016	\$12.27	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 30, 2015	\$10.61	\$0.000000	\$0.000000	\$0.130258	\$0.130258
November 19, 2015	\$11.15	\$1.290090	\$0.042840	\$0.000000	\$1.332930
December 30, 2014	\$14.19	\$0.000000	\$0.000000	\$0.105960	\$0.105960
November 20, 2014	\$14.09	\$1.142020	\$0.314890	\$0.000000	\$1.456910
December 30, 2013	\$14.18	\$0.000000	\$0.000000	\$0.093927	\$0.093927
November 14, 2013	\$13.95	\$0.701780	\$0.000000	\$0.000000	\$0.701780
December 27, 2012	\$10.75	\$0.000000	\$0.000000	\$0.130250	\$0.130250

\* Estimates as of August 31, 2023. These are subject to change due to a change in the level of shares outstanding, tax adjustments or actual realized capital gains or losses versus the estimated amounts.

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Reinvest Date	Reinvest Price	Long Term Capital Gain Per Share	Short Term Capital Gain Per Share	Income Dividend Per Share	Total Distribution Per Share
November 16, 2012	\$10.34	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2011	\$9.90	\$0.000000	\$0.000000	\$0.057728	\$0.057728
November 21, 2011	\$9.46	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2010	\$10.46	\$0.000000	\$0.000000	\$0.026610	\$0.026610
November 22, 2010	\$9.92	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2009	\$9.47	\$0.000000	\$0.000000	\$0.035620	\$0.035620
November 23, 2009	\$9.36	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2008	\$6.79	\$0.000000	\$0.000000	\$0.055350	\$0.055350
November 24, 2008	\$6.56	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2007	\$11.01	\$0.000000	\$0.000000	\$0.040980	\$0.040980
November 15, 2007	\$11.11	\$0.078420	\$0.188600	\$0.000000	\$0.267020
December 28, 2006	\$11.61	\$0.000000	\$0.000000	\$0.046530	\$0.046530
November 16, 2006	\$11.47	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 29, 2005	\$10.42	\$0.000000	\$0.000000	\$0.033400	\$0.033400
November 17, 2005	\$10.26	\$0.000000	\$0.114000	\$0.000000	\$0.114000

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November 21, 2023 (estimate*)	N/A	\$0.233416	\$0.000000	N/A	\$0.233416
December 20, 2022	\$13.92	\$0.000000	\$0.000000	\$0.195200	\$0.195200
November 22, 2022	\$14.71	\$0.781960	\$0.228860	\$0.000000	\$1.010820
December 21, 2021	\$16.40	\$0.000000	\$0.000000	\$0.167659	\$0.167659
November 18, 2021	\$17.01	\$0.336470	\$0.084790	\$0.000000	\$0.421260
December 22, 2020	\$13.86	\$0.000000	\$0.000000	\$0.142250	\$0.142250
November 19, 2020	\$13.25	\$0.224720	\$0.000000	\$0.000000	\$0.224720
December 17, 2019	\$13.66	\$0.000000	\$0.000000	\$0.164227	\$0.164227
November 21, 2019	\$13.43	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 27, 2018	\$11.08	\$0.000000	\$0.000000	\$0.160457	\$0.160457
November 15, 2018	\$12.85	\$0.712440	\$0.000000	\$0.000000	\$0.712440
December 28, 2017	\$13.70	\$0.000000	\$0.000000	\$0.128994	\$0.128994
November 16, 2017	\$13.02	\$0.440820	\$0.233020	\$0.000000	\$0.673840
December 29, 2016	\$12.61	\$0.000000	\$0.000000	\$0.161071	\$0.161071
November 17, 2016	\$12.25	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 30, 2015	\$10.57	\$0.000000	\$0.000000	\$0.180874	\$0.180874
November 19, 2015	\$11.16	\$1.290090	\$0.042840	\$0.000000	\$1.332930
December 30, 2014	\$14.18	\$0.000000	\$0.000000	\$0.149820	\$0.149820
November 20, 2014	\$14.11	\$1.142020	\$0.314890	\$0.000000	\$1.456910
December 30, 2013	\$14.16	\$0.000000	\$0.000000	\$0.136938	\$0.136938
November 14, 2013	\$13.98	\$0.701780	\$0.000000	\$0.000000	\$0.701780
December 27, 2012	\$10.75	\$0.000000	\$0.000000	\$0.163637	\$0.163637
November 16, 2012	\$10.36	\$0.000000	\$0.000000	\$0.000000	\$0.000000

\* Estimates as of August 31, 2023. These are subject to change due to a change in the level of shares outstanding, tax adjustments or actual realized capital gains or losses versus the estimated amounts.

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