

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	\$0.664025	\$0.186520	N/A	\$0.850545
December 20, 2022	\$16.33	\$0.000000	\$0.000000	\$0.729173	\$0.729173
November 22, 2022	\$17.21	\$0.063910	\$0.001620	\$0.000000	\$0.065530
December 21, 2021	\$17.98	\$0.000000	\$0.000000	\$0.365680	\$0.365680
November 18, 2021	\$18.36	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 22, 2020	\$16.35	\$0.000000	\$0.000000	\$0.142691	\$0.142691
November 19, 2020	\$15.85	\$0.380340	\$0.000000	\$0.000000	\$0.380340
December 17, 2019	\$15.50	\$0.000000	\$0.000000	\$0.307088	\$0.307088
November 21, 2019	\$15.40	\$0.380340	\$0.000000	\$0.000000	\$0.380340
December 27, 2018	\$13.99	\$0.000000	\$0.000000	\$0.324792	\$0.324792
November 15, 2018	\$15.52	\$0.108270	\$0.049000	\$0.000000	\$0.157270
December 28, 2017	\$15.53	\$0.000000	\$0.000000	\$0.155856	\$0.155856
November 16, 2017	\$15.22	\$0.360610	\$0.178430	\$0.000000	\$0.539040
December 29, 2016	\$14.06	\$0.000000	\$0.000000	\$0.212012	\$0.212012
November 17, 2016	\$13.93	\$0.067030	\$0.092600	\$0.000000	\$0.159630
December 30, 2015	\$13.82	\$0.000000	\$0.000000	\$0.110390	\$0.110390
November 19, 2015	\$14.16	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 30, 2014	\$13.85	\$0.000000	\$0.000000	\$0.000000	\$0.000000
November 20, 2014	\$14.08	\$0.066420	\$0.074660	\$0.000000	\$0.141080
December 30, 2013	\$13.18	\$0.000000	\$0.000000	\$0.000000	\$0.000000
November 14, 2013	\$13.04	\$0.194390	\$0.093010	\$0.000000	\$0.287400
December 27, 2012	\$10.50	\$0.000000	\$0.000000	\$0.000000	\$0.000000
November 16, 2012	\$9.78	\$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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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	\$0.664025	\$0.186520	N/A	\$0.850545
December 20, 2022	\$15.78	\$0.000000	\$0.000000	\$0.761477	\$0.761477
November 22, 2022	\$16.68	\$0.063910	\$0.001620	\$0.000000	\$0.065530
December 21, 2021	\$17.38	\$0.000000	\$0.000000	\$0.405240	\$0.405240
November 18, 2021	\$17.80	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 22, 2020	\$15.82	\$0.000000	\$0.000000	\$0.164602	\$0.164602
November 19, 2020	\$15.35	\$0.380340	\$0.000000	\$0.000000	\$0.380340
December 17, 2019	\$14.99	\$0.000000	\$0.000000	\$0.332804	\$0.332804
November 21, 2019	\$14.91	\$0.380340	\$0.000000	\$0.000000	\$0.380340
December 27, 2018	\$13.53	\$0.000000	\$0.000000	\$0.355012	\$0.355012
November 15, 2018	\$15.05	\$0.108270	\$0.049000	\$0.000000	\$0.157270
December 28, 2017	\$15.03	\$0.000000	\$0.000000	\$0.175550	\$0.175550
November 16, 2017	\$14.75	\$0.360610	\$0.178430	\$0.000000	\$0.539040
December 29, 2016	\$13.61	\$0.000000	\$0.000000	\$0.275060	\$0.275060
November 17, 2016	\$13.55	\$0.067030	\$0.092600	\$0.000000	\$0.159630
December 30, 2015	\$13.42	\$0.000000	\$0.000000	\$0.197456	\$0.197456
November 19, 2015	\$13.83	\$0.000000	\$0.000000	\$0.000000	\$0.000000
December 30, 2014	\$13.50	\$0.000000	\$0.000000	\$0.184320	\$0.184320
November 20, 2014	\$13.91	\$0.066420	\$0.074660	\$0.000000	\$0.141080
December 30, 2013	\$13.00	\$0.000000	\$0.000000	\$0.042312	\$0.042312
November 14, 2013	\$12.89	\$0.194390	\$0.093010	\$0.000000	\$0.287400
December 27, 2012	\$10.36	\$0.000000	\$0.000000	\$0.168112	\$0.168112
November 16, 2012	\$9.80	\$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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