

Distribution Allocations for Income Tax Purposes Only

Record Date	Distribution Payable Date	Total Distribution Per Share	Total Ordinary Dividend	Qualified Dividend (incl. in Ordinary Dividend)	Total Capital Gains Dividend	Unrecapt'd Sec 1250 Gain (incl. in Capital Gain Dividend)	Non-Dividend Distributions	Sec. 199A Dividend Per Share (incl. in Ordinary Dividend)	Sec. 897 Ordinary Dividend Per Share (incl. in Ordinary Dividend)	Sec. 897 Capital Gain
12/29/2022	1/13/2023	\$0.205200	\$0.160992	-	\$0.044208	-	-	\$0.160992	\$0.020159	\$0.044208
3/31/2023	4/14/2023	\$0.215500	\$0.169073	-	\$0.046427	-	-	\$0.169073	\$0.021171	\$0.046427
6/30/2023	7/14/2023	\$0.215500	\$0.169073	-	\$0.046427	-	-	\$0.169073	\$0.021171	\$0.046427
9/30/2023	10/13/2023	\$0.215500	\$0.169073	-	\$0.046427	-	-	\$0.169073	\$0.021171	\$0.046427
12/28/2023	1/15/2024	\$0.103000	\$0.080810	-	\$0.022190	-	-	\$0.080810	\$0.010119	\$0.022190
2023 Totals -		\$0.954700	\$0.749021	\$0.000000	\$0.205679	\$0.000000	\$0.000000	\$0.749021	\$0.093791	\$0.205679
12/30/2021	1/14/2022	\$0.205200	\$0.191321	-	\$0.013879	-	\$0.191321	\$0.191321	\$0.006489	\$0.006489
3/31/2022	4/15/2022	\$0.205200	\$0.191321	-	\$0.013879	-	\$0.191321	\$0.191321	\$0.006489	\$0.006489
6/30/2022	7/15/2022	\$0.205200	\$0.191321	-	\$0.013879	-	\$0.191321	\$0.191321	\$0.006489	\$0.006489
9/30/2022	10/14/2022	\$0.205200	\$0.191321	-	\$0.013879	-	\$0.191321	\$0.191321	\$0.006489	\$0.006489
2022 Totals -		\$0.820800	\$0.765284	\$0.000000	\$0.055516	\$0.000000	\$0.765284	\$0.765284	\$0.025956	\$0.025956
12/30/2020	1/15/2021	\$0.018975	\$0.013537	-	-	-	\$0.005438	\$0.013537	\$0.000336	\$0.000336
3/31/2021	4/15/2021	\$0.019550	\$0.013948	-	-	-	\$0.005602	\$0.013948	\$0.000347	\$0.000347
6/30/2021	7/15/2021	\$0.019550	\$0.013948	-	-	-	\$0.005602	\$0.013948	\$0.000347	\$0.000347
9/30/2021	10/7/2021	\$0.195500	\$0.139477	-	-	-	\$0.056023	\$0.139477	\$0.003465	\$0.003465
2021 Totals -		\$0.253575	\$0.180910	\$0.000000	\$0.000000	\$0.000000	\$0.072665	\$0.180910	\$0.004495	\$0.004495
12/30/2019	1/15/2020	\$0.018400	\$0.009144	-	-	-	\$0.009256	\$0.009144	-	-
3/31/2020	4/13/2020	\$0.018975	\$0.009429	-	-	-	\$0.009546	\$0.009429	-	-
6/30/2020	7/15/2020	\$0.018975	\$0.009429	-	-	-	\$0.009546	\$0.009429	-	-
9/30/2020	10/15/2020	\$0.018975	\$0.009429	-	-	-	\$0.009546	\$0.009429	-	-
2020 Totals -		\$0.075325	\$0.037431	\$0.000000	\$0.000000	\$0.000000	\$0.037894	\$0.037431	\$0.000000	\$0.000000
12/28/2018	1/8/2019	\$0.017900	\$0.000674	-	-	-	\$0.017226	\$0.000674	-	-
3/29/2019	4/8/2019	\$0.018400	\$0.000693	-	-	-	\$0.017707	\$0.000693	-	-
6/28/2019	7/8/2019	\$0.018400	\$0.000693	-	-	-	\$0.017707	\$0.000693	-	-
9/30/2019	10/7/2019	\$0.018400	\$0.000693	-	-	-	\$0.017707	\$0.000693	-	-
2019 Totals -		\$0.073100	\$0.002753	\$0.000000	\$0.000000	\$0.000000	\$0.070347	\$0.002753	\$0.000000	\$0.000000
12/28/2017	1/5/2018	\$0.017375	\$0.006911	\$0.000228	-	-	\$0.010464	\$0.006683	-	-
3/29/2018	4/6/2018	\$0.017900	\$0.007120	\$0.000235	-	-	\$0.010780	\$0.006885	-	-
6/29/2018	7/6/2018	\$0.017900	\$0.007120	\$0.000235	-	-	\$0.010780	\$0.006885	-	-
9/28/2018	10/8/2018	\$0.017900	\$0.007120	\$0.000235	-	-	\$0.010780	\$0.006885	-	-
2018 Totals -		\$0.071075	\$0.028271	\$0.000933	\$0.000000	\$0.000000	\$0.042804	\$0.027338	\$0.000000	\$0.000000
12/29/2016	1/6/2017	\$0.016875	-	-	-	-	\$0.016875	-	-	-
3/31/2017	4/6/2017	\$0.017375	-	-	-	-	\$0.017375	-	-	-
6/30/2017	7/6/2017	\$0.017375	-	-	-	-	\$0.017375	-	-	-
9/30/2017	10/6/2017	\$0.017375	-	-	-	-	\$0.017375	-	-	-
2017 Totals -		\$0.069000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.069000	\$0.000000	\$0.000000	\$0.000000
12/30/2015	1/6/2016	\$0.032500	\$0.005772	\$0.000066	\$0.016146	\$0.007559	\$0.010582	-	-	-
3/31/2016	4/6/2016	\$0.032500	\$0.005772	\$0.000066	\$0.016146	\$0.007559	\$0.010582	-	-	-
* 4/25/2016	4/28/2016	\$0.360000	\$0.063936	\$0.000736	\$0.178848	\$0.087090	\$0.117216	-	-	-
6/30/2016	7/6/2016	\$0.032500	\$0.005772	\$0.000066	\$0.016146	\$0.007559	\$0.010582	-	-	-
9/30/2016	10/6/2016	\$0.016875	\$0.002997	\$0.000034	\$0.008383	\$0.003925	\$0.005495	-	-	-
2016 Totals -		\$0.474375	\$0.084249	\$0.000968	\$0.235669	\$0.113692	\$0.154457	\$0.000000	\$0.000000	\$0.000000
* Represents Highlands Stock Distribution										
12/31/2014	1/12/2015	\$0.041667	\$0.003367	-	-	-	\$0.038300	-	-	-
* 2/3/2015	2/3/2015	\$2.758750	\$0.222907	-	-	-	\$2.535843	-	-	-
1/31/2015	2/12/2015	\$0.041667	\$0.003367	-	-	-	\$0.038300	-	-	-
2/28/2015	3/12/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-	-
3/31/2015	4/13/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-	-
4/30/2015	5/12/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-	-
5/31/2015	6/12/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-	-
6/30/2015	7/13/2015	\$0.010833	\$0.000875	-	-	-	\$0.009958	-	-	-
9/30/2015	10/5/2015	\$0.032500	\$0.002626	-	-	-	\$0.029874	-	-	-
2015 Totals -		\$2.928749	\$0.236642	\$0.000000	\$0.000000	\$0.000000	\$2.692107	\$0.000000	\$0.000000	\$0.000000
* Represents Xenia Stock Distribution										
12/31/2013	1/13/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
1/31/2014	2/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
2/28/2014	3/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
3/31/2014	4/11/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
5/5/2014	5/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
5/30/2014	6/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
6/30/2014	7/11/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
7/31/2014	8/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
8/31/2014	9/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
9/30/2014	10/13/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
10/31/2014	11/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
11/30/2014	12/12/2014	\$0.041667	\$0.036817	-	-	-	\$0.004850	-	-	-
2014 Totals -		\$0.500000	\$0.441800	\$0.000000	\$0.000000	\$0.000000	\$0.058200	\$0.000000	\$0.000000	\$0.000000
12/31/2012	1/11/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
1/31/2013	2/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
2/28/2013	3/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
3/29/2013	4/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
4/30/2013	5/13/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
5/31/2013	6/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
6/28/2013	7/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
7/31/2013	8/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
8/30/2013	9/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
9/30/2013	10/11/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
10/31/2013	11/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
11/27/2013	12/12/2013	\$0.041667	\$0.041667	-	-	-	-	-	-	-
2013 Totals -		\$0.500000	\$0.500000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
12/30/2011	1/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
1/31/2012	2/13/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
2/29/2012	3/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
3/31/2012	4/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
4/30/2012	5/11/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
5/31/2012	6/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
6/29/2012	7/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
7/31/2012	8/13/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
8/31/2012	9/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
9/28/2012	10/11/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
10/31/2012	11/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
11/30/2012	12/12/2012	\$0.041667	\$0.005510	-	-	-	\$0.036157	-	-	-
2012 Totals -		\$0.500000	\$0.066120	\$0.000000	\$0.000000	\$0.000000	\$0.433880	\$0.000000	\$0.000000	\$0.000000

Distribution Allocations for Income Tax Purposes Only

Record Date	Distribution Payable Date	Total Distributions Per Share	Total Ordinary Dividend	Qualified Dividend (Incl. in Ordinary Dividend)	Total Capital Gains Dividend	Unrecapt'd Sec 1250 Gain (Incl. in Capital Gain Dividend)	Non-Dividend Distributions	Sec. 199A Dividend Per Share (Incl. in Ordinary Dividend)	Sec. 897 Ordinary Dividend Per Share (Incl. in Ordinary Dividend)	Sec. 897 Ordinary Dividend Per Share (Incl. in Ordinary Dividend)
12/30/2010	1/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
1/31/2011	2/11/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
2/28/2011	3/11/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
3/31/2011	4/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
4/29/2011	5/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
5/31/2011	6/13/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
6/30/2011	7/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
7/29/2011	8/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
8/31/2011	9/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
9/30/2011	10/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
10/31/2011	11/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
11/30/2011	12/12/2011	\$0.041667	\$0.015761	-	-	-	\$0.025905	-	-	-
2011 Totals -		\$0.500000	\$0.189136	\$0.000000	\$0.000000	\$0.000000	\$0.310864	\$0.000000	\$0.000000	\$0.000000
12/31/2009	1/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
1/31/2010	2/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
2/28/2010	3/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
3/31/2010	4/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
4/30/2010	5/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
5/31/2010	6/11/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
6/30/2010	7/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
7/31/2010	8/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
8/31/2010	9/13/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
9/30/2010	10/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
10/29/2010	11/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
11/29/2010	12/13/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-	-
2010 Totals -		\$0.500000	\$0.169250	\$0.000000	\$0.000000	\$0.000000	\$0.330750	\$0.000000	\$0.000000	\$0.000000
12/31/2008	1/12/2009	\$0.051667	\$0.014347	-	-	-	\$0.037320	-	-	-
1/31/2009	2/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
2/29/2009	3/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
3/31/2009	4/15/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
4/30/2009	5/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
5/31/2009	6/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
6/30/2009	7/13/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
7/31/2009	8/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
8/31/2009	9/11/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
9/30/2009	10/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
10/31/2009	11/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
11/30/2009	12/11/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-	-
2009 Totals -		\$0.510000	\$0.141619	\$0.000000	\$0.000000	\$0.000000	\$0.368381	\$0.000000	\$0.000000	\$0.000000
12/31/2007	1/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
1/31/2008	2/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
2/29/2008	3/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
3/31/2008	4/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
4/30/2008	5/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
5/31/2008	6/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
6/30/2008	7/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
7/31/2008	8/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
8/31/2008	9/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
9/30/2008	10/13/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
10/31/2008	11/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
11/30/2008	12/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-	-
2008 Totals -		\$0.620000	\$0.320250	\$0.000000	\$0.000000	\$0.000000	\$0.297950	\$0.000000	\$0.000000	\$0.000000
12/31/2006	1/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
1/31/2007	2/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
2/28/2007	3/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
3/31/2007	4/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
4/30/2007	5/11/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
5/31/2007	6/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
6/30/2007	7/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
7/31/2007	8/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
8/31/2007	9/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
9/30/2007	10/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
10/31/2007	11/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-	-
11/30/2007	12/12/2007	\$0.051666	\$0.028261	-	\$0.004450	-	\$0.018955	-	-	-
2007 Totals -		\$0.610829	\$0.334116	\$0.000000	\$0.052619	\$0.000000	\$0.224094	\$0.000000	\$0.000000	\$0.000000
12/31/2005	1/12/2006	\$0.041667	\$0.021063	-	-	-	\$0.020604	-	-	-
1/31/2006	2/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
2/28/2006	3/13/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
3/31/2006	4/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
4/30/2006	5/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
5/31/2006	6/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
6/30/2006	7/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
7/31/2006	8/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
8/31/2006	9/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
9/30/2006	10/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
10/31/2006	11/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-	-
11/30/2006	12/12/2006	\$0.050833	\$0.025696	-	-	-	\$0.025137	-	-	-
2006 Totals -		\$0.592500	\$0.299509	\$0.000000	\$0.000000	\$0.000000	\$0.292991	\$0.000000	\$0.000000	\$0.000000
10/31/2005	11/12/2005	\$0.041667	-	-	-	-	\$0.041667	-	-	-
11/30/2005	12/12/2005	\$0.041667	-	-	-	-	\$0.041667	-	-	-
2005 Totals -		\$0.083333	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.083333	\$0.000000	\$0.000000	\$0.000000