

2020 Common Stock Dividend Allocation							
Payable date	Distribution Amount per Share	Taxable	Long-Term Capital Gains	Qualified Dividends	Non-Qualified Dividends	Total	
03/29/2020	\$ 0.44	100.0%	0.0%	26.5%	73.5%	100.0%	
06/30/2020	\$ 0.56	100.0%	0.0%	28.1%	71.9%	100.0%	
09/30/2020	\$ 0.58	100.0%	0.0%	28.1%	71.9%	100.0%	
12/30/2020	\$ 0.47	100.0%	0.0%	28.1%	71.9%	100.0%	

2019 Common Stock Dividend Allocation							
Payable date	Distribution Amount per Share	Taxable	Long-Term Capital Gains	Qualified Dividends	Non-Qualified Dividends	Total	
3/29/2019	\$ 0.40	86.2%	13.8%	25.7%	74.3%	100.0%	
6/28/2019	\$ 0.46	88.0%	12.0%	23.1%	76.9%	100.0%	
9/30/2019	\$ 0.58	90.7%	9.3%	23.1%	76.9%	100.0%	
12/30/2019	\$ 0.71	92.7%	7.3%	23.1%	76.9%	100.0%	

2018 Common Stock Dividend Allocation							
Payable date	Distribution Amount per Share	Taxable	Long-Term Capital Gains	Qualified Dividends	Non-Qualified Dividends	Total	
3/30/2018	\$ 0.40	96.5%	3.5%	30.8%	69.2%	100.0%	
6/29/2018	\$ 0.42	96.7%	3.3%	27.6%	72.4%	100.0%	
9/28/2018	\$ 0.48	97.1%	2.9%	27.6%	72.4%	100.0%	
12/28/2018	\$ 0.50	97.2%	2.8%	27.6%	72.4%	100.0%	

2017 Common Stock Dividend Allocation						
Payable date	Distribution Amount per Share	Ordinary Dividends	Long-Term Capital Gains	Qualified Dividends	Total	
3/31/2017	\$ 0.36	58.5%	16.5%	25.0%	100.0%	
6/30/2017	\$ 0.40	67.8%	14.7%	17.5%	100.0%	
9/29/2017	\$ 0.44	69.4%	13.1%	17.5%	100.0%	
12/28/2017	\$ 0.44	70.0%	12.6%	17.5%	100.0%	

2016 Common Stock Dividend Allocation						
Payable date	Distribution Amount per Share	Taxable	Long-Term Capital Gains	Qualified Dividends	Non-Qualified Dividends	Total
1/19/2016	\$ 0.40	88.3%	11.7%	37.8%	62.2%	100.0%
3/31/2016	\$ 0.35	86.6%	13.4%	35.3%	64.7%	100.0%
6/30/2016	\$ 0.35	86.6%	13.4%	33.6%	66.4%	100.0%
9/30/2016	\$ 0.43	89.1%	10.9%	33.6%	66.4%	100.0%
12/30/2016	\$ 0.40	88.3%	11.7%	33.6%	66.4%	100.0%

2015 Common Stock Dividend Allocation					
Payable date	Distribution Amount per Share	Ordinary Dividends	Long-Term Capital Gains	Qualified Dividends	Total
4/13/2015	\$ 0.39	74.9%	1.7%	23.4%	100.0%
7/15/2015	\$ 0.47	64.6%	0.0%	35.4%	100.0%
11/3/2015	\$ 0.50	51.3%	0.0%	48.7%	100.0%
12/31/2015	\$ 2.69	0.0%	0.0%	100.0%	100.0%

2015 Summary	Ordinary Dividends	Qualified Dividends	Long-Term Capital Gains	Total
Quarterly Cash Dividends	<u>63.6%</u>	<u>35.8%</u>	<u>0.56%</u>	<u>100.0%</u>
Special Dividend	<u>0.0%</u>	<u>100.0%</u>	<u>0.0%</u>	<u>100.0%</u>