





## Attachment

The amounts listed represent the per share distributions that should reduce the cost basis of your shares held as of the payment date.

<u>Payment Date</u>	<u>Per Share Amount</u>
1/20/2022	0.016905853
2/17/2022	0.016905853
3/17/2022	0.016905853
4/20/2022	0.016905853
5/18/2022	0.016905853
6/17/2022	0.016905853
7/19/2022	0.016905853
8/17/2022	0.016905853
9/19/2022	0.016905853
10/19/2022	0.016905853
11/17/2022	0.016905853
12/19/2022	0.016905853
12/29/2022	0.129647388