

ADIV | June 2021 Distributions



The amounts, classification and dates for the June 2021 ADIV distributions are as follows:

Distribution Type	Amount
Income	\$0.23 per share
Short-Term Capital Gain	None
Long-Term Capital Gain	None

Ex-Date: June 25, 2021

Record Date: June 28, 2021

Pay Date: June 29, 2021