

# ADIV | September 2021 Distributions



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

Distribution Type	Amount
Income	\$0.27 per share
Short-Term Capital Gain	None
Long-Term Capital Gain	None

Ex-Date: September 24, 2021

Record Date: September 27, 2021

Pay Date: September 28, 2021