

ADIV | 2021 Distributions



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

Distribution Type	Amount
Income	\$0.34 per share
Short-Term Capital Gain	\$0.74 per share
Long-Term Capital Gain	\$0.70 per share

Ex-Date: December 3, 2021

Record Date: December 6, 2021

Pay Date: December 7, 2021