

# ADIV | June 2022 Distributions



The amounts, classification and dates for the June 2022 ADIV distributions are as follows:

| Distribution Type       | Amount           |
|-------------------------|------------------|
| Income                  | \$0.12 per share |
| Short-Term Capital Gain | None             |
| Long-Term Capital Gain  | None             |

Ex-Date: June 24, 2022

Record Date: June 27, 2022

Pay Date: July 5, 2022