

ADIV | September 2022 Distributions



The amounts, classification and dates for the September 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: September 30, 2022

Record Date: October 3, 2022

Pay Date: October 11, 2022