

# ADIV | Year End 2022 Distributions **ESTIMATES** as of 10/31/22



The **estimated** amounts, classification and dates for the Year End 2022 ADIV distributions are as follows:

Distribution Type	Amount
Income	\$0.16 per share
Short-Term Capital Gain	None
Long-Term Capital Gain	\$0.02 per share

Ex-Date: n/a

Record Date: n/a

Pay Date: n/a