

ADIV | 2022 Year End Distributions as of 12/2/22



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

Distribution Type	Amount
Income	\$0.12 per share
Short-Term Capital Gain	None
Long-Term Capital Gain	\$0.00 per share

Ex-Date: 12/2/22

Record Date: 12/5/22

Pay Date: 12/12/22