

Fund Performance and Distribution Information

Presented below are return figures, based on the change in the Fund's net asset value ("NAV") per share, compared to the annualized distribution rate for this current distribution as a percentage of the NAV on the last day of the month prior to the Fund's most recent distribution record date.

Fiscal Year-to-Date (January 1, 2025 to February 28, 2025)

Annualized Distribution Rate as a % of NAV*	5.90%
Cumulative Distribution Rate on NAV*	0.00%
Cumulative Total Return on NAV**	10.39%
Average Annual Total Return (in relation to NAV) for the five-year period ended February 28, 2025***	7.95%

* Based on the Fund's NAV as of February 28, 2025.

** Cumulative fiscal year-to-date return is based on the change in NAV including distributions paid and assuming reinvestment of these distributions for the period January 1, 2025 through February 28, 2025.

*** Average annual total return is based on change in NAV including distributions paid and assuming reinvestment of these distributions and is through the last business day of the month prior to the month of the current distribution record date.

Suspension of Plan

As previously announced, the Board has determined to suspend the Plan. The Board will consider from time to time whether to reinstitute, modify or terminate the Plan.

For additional information, please contact the Fund at (201) 881-7102.