

**Preliminary Dividend and Tax Information Estimated as of the Third Fiscal Quarter Ended  
March 31, 2017**

As of March 31, 2017, the Company's distributions are characterized as follows:

- (1) 100% derived from ordinary income and is considered non qualifying under IRC Section 854 (b);
- (2) No portion of the distribution is eligible for the dividend received deduction available to certain U.S. domestic corporations;
- (3) The Company designates approximately 90% of its distributions from net investment income as interest-related dividends pursuant to Section 871(k) of Section IRC.

The preliminary information above is based on U.S. GAAP numbers, is estimated, has not been adjusted for tax purposes and is subject to change. The ultimate characterization of the Company's distributions may vary from the estimates provided above due to a variety of factors, including amortization, future income and expenses, and realized gains and losses from the purchase and sale of securities and other properties. Actual tax reporting information for the Company's distributions for the fiscal year ended December 31, 2017 will be provided to shareholders on their year-end 1099, which will be mailed to shareholder before February 28, 2018. As a result, shareholders should not use the estimated information provided above for tax reporting purposes.

Questions regarding your specific tax circumstances should be addressed to your accountant or tax or financial advisor.