

Share Class	Monthly NAV <sup>1</sup> Share	Per	Annualized Distribution Rate <sup>2</sup>
Class I	\$20.91		5.87%
Class D	\$20.82		5.64%
Class S	\$20.93		5.01%
Class T	\$20.77		5.04%

1. As of July 31, 2019

2. Reflects the current month's distribution annualized and divided by the prior month's net asset value, which is inclusive of all fees and expenses. 100% of these distributions were funded from cash flows from operations. Distributions are not guaranteed and may be sourced from non-income items.