

January 24, 2024

## Dear Shareholder:

Today, we were advised by our transfer agent, Equiniti Trust Company, LLC ("Equiniti") that incorrect Forms 1099-DIV were issued and mailed to all our shareholders on January 19, 2024. The Forms 1099-DIV failed to include the January 12, 2024 dividend payment in the totals for 2023.

Please disregard the Form 1099-DIV that you received. A corrected Form 1099-DIV was mailed by Equiniti today to replace the originally issued Form 1099-DIV.

We apologize for any inconvenience.

If you have any questions, please contact our CFO, Stuart Blau, at 516-693-5500.

Thank you.

Paul Cooper, CEO