



## COMMON STOCK, SYMBOL "AFIN", TRADED ON NASDAQ

### 2018 Year-End Tax Reporting Information (FINAL)

This information is being provided for tax reporting purposes only

Common Shares CUSIP: 02607T109 EIN: 90-0929989					
Record Date	Payment Date	Per Share Distribution	Dividend Distribution	Nondividend Distribution	199A Dividends
12/29/2017	01/02/2018	\$ 0.1104	\$ 0.0074	\$ 0.1030	\$ 0.0074
01/31/2018	02/01/2018	\$ 0.1104	\$ 0.0074	\$ 0.1030	\$ 0.0074
02/28/2018	03/01/2018	\$ 0.0997	\$ 0.0067	\$ 0.0930	\$ 0.0067
03/29/2018	04/02/2018	\$ 0.1104	\$ 0.0074	\$ 0.1030	\$ 0.0074
04/30/2018	05/01/2018	\$ 0.1068	\$ 0.0072	\$ 0.0997	\$ 0.0072
05/31/2018	06/01/2018	\$ 0.1104	\$ 0.0074	\$ 0.1030	\$ 0.0074
06/29/2018	07/02/2018	\$ 0.1068	\$ 0.0072	\$ 0.0997	\$ 0.0072
07/18/2018	08/03/2018	\$ 0.0542	\$ 0.0037	\$ 0.0506	\$ 0.0037
08/10/2018	08/15/2018	\$ 0.0392	\$ 0.0026	\$ 0.0365	\$ 0.0026
09/11/2018	09/17/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
10/11/2018	10/15/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
11/08/2018	11/15/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
12/10/2018	12/17/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
		<b>\$ 1.2152</b>	<b>\$ 0.0818</b>	<b>\$ 1.1334</b>	<b>\$ 0.0818</b>
<b>Percentage</b>		<b>100.00%</b>	<b>6.73%</b>	<b>93.27%</b>	<b>6.73%</b>

Class B-1 Shares CUSIP: 02607T208 EIN: 90-0929989					
Record Date	Payment Date	Per Share Distribution	Dividend Distribution	Nondividend Distribution	199A Dividends
07/18/2018	08/03/2018	\$ 0.0542	\$ 0.0037	\$ 0.0506	\$ 0.0037
08/10/2018	08/15/2018	\$ 0.0392	\$ 0.0026	\$ 0.0365	\$ 0.0026
09/11/2018	09/17/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
		<b>\$ 0.1851</b>	<b>\$ 0.0125</b>	<b>\$ 0.1726</b>	<b>\$ 0.0125</b>
<b>Percentage</b>		<b>15.23%</b>	<b>1.03%</b>	<b>14.21%</b>	<b>1.03%</b>

Class B-2 Shares CUSIP: 02607T307 EIN: 90-0929989					
Record Date	Payment Date	Per Share Distribution	Dividend Distribution	Nondividend Distribution	199A Dividends
07/18/2018	08/03/2018	\$ 0.0542	\$ 0.0037	\$ 0.0506	\$ 0.0037
08/10/2018	08/15/2018	\$ 0.0392	\$ 0.0026	\$ 0.0365	\$ 0.0026
09/11/2018	09/17/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
10/11/2018	10/15/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
11/08/2018	11/15/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
12/10/2018	12/17/2018	\$ 0.0917	\$ 0.0062	\$ 0.0855	\$ 0.0062
		<b>\$ 0.4601</b>	<b>\$ 0.0310</b>	<b>\$ 0.4291</b>	<b>\$ 0.0310</b>
<b>Percentage</b>		<b>37.86%</b>	<b>2.55%</b>	<b>35.31%</b>	<b>2.55%</b>