

AFCG 2025 Dividend Classification				% Ordinary Dividends	% Qualified Dividends	% Capital Gain	% 1250 gain	% Non-Dividend Distribution	% 199A
Declaration Date	Record Date	Payment date	Dividend per share	Box 1a	Box 1b	Box 2a	Box 2b	Box 3	Box 5
12/13/2024	12/31/2024	1/15/2025	\$ 0.33	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%*
3/11/2025	3/31/2025	4/15/2025	\$ 0.23	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%
6/13/2025	6/30/2025	7/15/2025	\$ 0.15	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%
9/15/2025	9/30/2025	10/15/2025	\$ 0.15	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%

* The dividend paid on January 15, 2025 is taxable in 2025