

## NTG Distribution Summary

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Declared	Record Date	Payment Date	Amount	Market Price	NAV	DRIP <sup>1</sup>
11/25/2024	12/06/2024	12/13/2024	\$0.53000	\$54.71000	\$61.21000	\$54.24700
11/04/2024	11/22/2024	11/29/2024	\$0.81000	\$58.59000	\$66.47000	\$58.08590
8/08/2024	8/23/2024	8/30/2024	\$0.81000	\$44.95000	\$53.19000	\$44.96424
5/08/2024	5/24/2024	5/31/2024	\$0.77000	\$40.34000	\$48.45000	\$40.02642
2/07/2024	2/22/2024	2/29/2024	\$0.77000	\$35.84000	\$43.37000	\$36.58223
<b>Fiscal Year 2024 Total:</b>			<b>\$3.69000</b>			
11/09/2023	11/22/2023	11/30/2023	\$0.77000	\$34.22000	\$42.62000	\$34.47174
8/10/2023	8/24/2023	8/31/2023	\$0.77000	\$35.40000	\$41.99000	\$35.42914
5/09/2023	5/24/2023	5/31/2023	\$0.77000	\$31.53000	\$37.32000	\$32.75884
2/09/2023	2/28/2023	2/28/2023	\$0.77000	\$35.28000	\$41.31000	\$35.59450
<b>Fiscal Year 2023 Total:</b>			<b>\$3.08000</b>			
11/08/2022	11/23/2022	11/30/2022	\$0.77000	\$37.69000	\$46.18000	\$37.37894
8/09/2022	8/24/2022	8/31/2022	\$0.77000	\$36.79000	\$44.50000	\$36.55627
5/10/2022	5/24/2022	5/31/2022	\$0.77000	\$37.99000	\$46.24000	\$38.93764
1/18/2022	2/21/2022	2/28/2022	\$0.77000	\$34.81000	\$42.72000	\$35.71375
<b>Fiscal Year 2022 Total:</b>			<b>\$3.08000</b>			
11/09/2021	11/23/2021	11/30/2021	\$0.57000	\$30.31000	\$37.22000	\$29.80789
8/09/2021	8/24/2021	8/31/2021	\$0.38500	\$28.55000	\$35.92000	\$29.33297
5/10/2021	5/21/2021	5/28/2021	\$0.36000	\$28.71000	\$36.56000	\$29.80036
2/09/2021	2/19/2021	2/26/2021	\$0.33000	\$24.34000	\$31.33000	\$25.63000
<b>Fiscal Year 2021 Total:</b>			<b>\$1.64500</b>			
11/09/2020	11/23/2020	11/30/2020	\$0.31000	\$19.46000	\$25.56000	\$21.69291
7/08/2020	7/24/2020	7/31/2020	\$0.31000	\$16.76000	\$22.72000	\$18.21069
2/12/2020	2/21/2020	2/28/2020	\$0.23500	\$7.80000	\$8.69000	\$5.26271
<b>Fiscal Year 2020 Total:</b>			<b>\$0.85500</b>			
11/04/2019	11/22/2019	11/29/2019	\$0.42250	\$9.88000	\$10.56000	\$10.42939
8/08/2019	8/23/2019	8/30/2019	\$0.42250	\$12.03000	\$12.44000	\$12.35000
5/06/2019	5/24/2019	5/31/2019	\$0.42250	\$13.21000	\$14.02000	\$13.46000
2/05/2019	2/21/2019	2/28/2019	\$0.42250	\$13.66000	\$14.33000	\$13.82000

<b>Fiscal Year 2019 Total:</b>			<b>\$1.69000</b>			
2/08/2018	2/21/2018	2/28/2018	\$0.42250	\$17.54000	\$16.40000	\$16.66000
5/04/2018	5/24/2018	5/31/2018	\$0.42250	\$18.40000	\$16.93000	\$17.48000
6/14/2018	7/03/2018	8/31/2018	\$0.42250	\$16.27000	\$17.05000	\$16.40000
11/05/2018	11/23/2018	11/30/2018	\$0.42250	\$13.72000	\$14.48000	\$13.33000
<b>Fiscal Year 2018 Total:</b>			<b>\$1.69000</b>			
2/10/2017	2/21/2017	2/28/2017	\$0.42250	\$20.49000	\$20.84000	\$19.92000
5/08/2017	5/24/2017	5/31/2017	\$0.42250	\$18.99000	\$18.81000	\$18.81000
8/07/2017	8/24/2017	8/31/2017	\$0.42250	\$17.70000	\$17.44000	\$17.44000
11/06/2017	11/22/2017	11/30/2017	\$0.42250	\$15.90000	\$15.96000	\$16.09000
<b>Fiscal Year 2017 Total:</b>			<b>\$1.69000</b>			
2/09/2016	2/22/2016	2/29/2016	\$0.42250	\$15.64000	\$16.11000	\$16.42000
5/10/2016	5/24/2016	5/31/2016	\$0.42250	\$17.82000	\$19.02000	\$18.53000
8/08/2016	8/24/2016	8/31/2016	\$0.42250	\$13.99000	\$19.91000	\$19.91000
11/07/2016	11/23/2016	11/30/2016	\$0.42250	\$18.90000	\$19.22000	\$18.96000
<b>Fiscal Year 2016 Total:</b>			<b>\$1.69000</b>			
2/09/2015	2/20/2015	2/27/2015	\$0.42250	\$26.16000	\$27.88000	\$24.96000
5/11/2015	5/22/2015	5/29/2015	\$0.42250	\$24.26000	\$27.00000	\$23.40000
8/12/2015	8/24/2015	8/31/2015	\$0.42250	\$19.85000	\$22.50000	\$19.92000
11/09/2015	11/23/2015	11/30/2015	\$0.42250	\$16.18000	\$18.65000	\$14.71000
<b>Fiscal Year 2015 Total:</b>			<b>\$1.69000</b>			
2/10/2014	2/21/2014	2/28/2014	\$0.42130	\$27.63000	\$27.84000	\$27.14000
5/12/2014	5/22/2014	5/30/2014	\$0.42130	\$28.43000	\$30.11000	\$29.09000
8/08/2014	8/22/2014	8/29/2014	\$0.42130	\$29.69000	\$32.73000	\$29.33000
11/10/2014	11/21/2014	11/28/2014	\$0.42130	\$27.97000	\$29.83000	\$26.71000
<b>Fiscal Year 2014 Total:</b>			<b>\$1.68520</b>			
2/11/2013	2/21/2013	3/01/2013	\$0.41630	\$27.69000	\$26.37000	\$26.37000
5/06/2013	5/23/2013	6/03/2013	\$0.41750	\$28.32000	\$27.11000	\$27.11000
8/08/2013	8/23/2013	9/03/2013	\$0.41880	\$28.97000	\$27.44000	\$27.52000
11/11/2013	11/22/2013	11/29/2013	\$0.42000	\$27.22000	\$28.00000	\$25.96000
<b>Fiscal Year 2013 Total:</b>			<b>\$1.67260</b>			

2/06/2012	2/22/2012	3/01/2012	\$0.41250	\$26.95000	\$26.44000	\$26.44000
5/07/2012	5/23/2012	6/01/2012	\$0.41250	\$24.50000	\$23.11000	\$23.58000
8/06/2012	8/24/2012	9/04/2012	\$0.41500	\$26.14000	\$24.68000	\$24.83000
11/12/2012	11/23/2012	11/30/2012	\$0.41500	\$24.91000	\$24.50000	\$24.50000
<b>Fiscal Year 2012 Total:</b>			<b>\$1.65500</b>			
2/08/2011	2/18/2011	3/01/2011	\$0.40750	\$25.17000	\$26.62000	\$25.34000
5/09/2011	5/24/2011	6/01/2011	\$0.40750	\$25.40000	\$25.13000	\$25.13000
8/08/2011	8/24/2011	9/01/2011	\$0.41000	\$24.69000	\$24.03000	\$24.03000
11/07/2011	11/22/2011	11/30/2011	\$0.41250	\$24.84000	\$24.54000	\$24.54000
<b>Fiscal Year 2011 Total:</b>			<b>\$1.63750</b>			
11/08/2010	11/22/2010	11/30/2010	\$0.36000	\$24.14000	\$24.91000	\$24.42000
<b>Fiscal Year 2010 Total:</b>			<b>\$0.36000</b>			

## Footnotes & Disclosures

1. Price of shares issued pursuant to company-sponsored dividend reimbursement plan. Amounts are rounded to the nearest whole cent.