

SOLR | 2021 Distributions



The amounts, classification and dates for the 2021 SOLR distributions are as follows:

Distribution Type	Amount
Income	\$0.09 per share
Short-Term Capital Gain	\$0.78 per share
Long-Term Capital Gain	None

Ex-Date: December 3, 2021

Record Date: December 6, 2021

Pay Date: December 7, 2021