

SOLR | 2022 Year End Distributions as of 12/2/22



The amounts, classification and dates for the SOLR 2022 Year End distributions are as follows:

Distribution Type	Amount
Income	\$0.08 per share
Short-Term Capital Gain	\$0.29 per share
Long-Term Capital Gain	None

Ex-Date: 12/2/22

Record Date: 12/5/22

Pay Date: 12/12/22