



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ **The portion of the 2020 distributions that is considered non-dividend distributions should reduce the shareholder's adjusted basis in the Issuer's common shares according to the Internal Revenue Code section 301(c)(2). To the extent the non-dividend distributions exceed the shareholder's tax basis in the issuer's common shares, the shareholder should recognize gain from the sale or exchange of such shares.**

**18** Can any resulting loss be recognized? ▶ **No.**

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **The reportable tax year is the calendar year ending December 31, 2020. The dividend and non-dividend portions of the distributions were reported to the shareholders on their 2020 Form 1099-DIV.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶  Date ▶ 2/15/21

Print your name ▶ **Benjamin Miller** Title ▶ **CEO of Manager**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

11/1/19	\$0.0010958904
11/2/19	\$0.0010958904
11/3/19	\$0.0010958904
11/4/19	\$0.0010958904
11/5/19	\$0.0010958904
11/6/19	\$0.0010958904
11/7/19	\$0.0010958904
11/8/19	\$0.0010958904
11/9/19	\$0.0010958904
11/10/19	\$0.0010958904
11/11/19	\$0.0010958904
11/12/19	\$0.0010958904
11/13/19	\$0.0010958904
11/14/19	\$0.0010958904
11/15/19	\$0.0010958904
11/16/19	\$0.0010958904
11/17/19	\$0.0010958904
11/18/19	\$0.0010958904
11/19/19	\$0.0010958904
11/20/19	\$0.0010958904
11/21/19	\$0.0010958904
11/22/19	\$0.0010958904
11/23/19	\$0.0010958904
11/24/19	\$0.0010958904
11/25/19	\$0.0010958904
11/26/19	\$0.0010958904
11/27/19	\$0.0010958904
11/28/19	\$0.0010958904
11/29/19	\$0.0010958904
11/30/19	\$0.0010958904

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

12/1/19	\$0.0019178082
12/2/19	\$0.0019178082
12/3/19	\$0.0019178082
12/4/19	\$0.0019178082
12/5/19	\$0.0019178082
12/6/19	\$0.0019178082
12/7/19	\$0.0019178082
12/8/19	\$0.0019178082
12/9/19	\$0.0019178082
12/10/19	\$0.0019178082
12/11/19	\$0.0019178082
12/12/19	\$0.0019178082
12/13/19	\$0.0019178082
12/14/19	\$0.0019178082
12/15/19	\$0.0019178082
12/16/19	\$0.0019178082
12/17/19	\$0.0019178082
12/18/19	\$0.0019178082
12/19/19	\$0.0019178082
12/20/19	\$0.0019178082
12/21/19	\$0.0019178082
12/22/19	\$0.0019178082
12/23/19	\$0.0019178082
12/24/19	\$0.0019178082
12/25/19	\$0.0019178082
12/26/19	\$0.0019178082
12/27/19	\$0.0019178082
12/28/19	\$0.0019178082
12/29/19	\$0.0019178082
12/30/19	\$0.0019178082
12/31/19	\$0.0019178082

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

12/31/19	0.0310216148
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Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

1/1/20	\$0.0009589041
1/2/20	\$0.0009589041
1/3/20	\$0.0009589041
1/4/20	\$0.0009589041
1/5/20	\$0.0009589041
1/6/20	\$0.0009589041
1/7/20	\$0.0009589041
1/8/20	\$0.0009589041
1/9/20	\$0.0009589041
1/10/20	\$0.0009589041
1/11/20	\$0.0009589041
1/12/20	\$0.0009589041
1/13/20	\$0.0009589041
1/14/20	\$0.0009589041
1/15/20	\$0.0009589041
1/16/20	\$0.0009589041
1/17/20	\$0.0009589041
1/18/20	\$0.0009589041
1/19/20	\$0.0009589041
1/20/20	\$0.0009589041
1/21/20	\$0.0009589041
1/22/20	\$0.0009589041
1/23/20	\$0.0009589041
1/24/20	\$0.0009589041
1/25/20	\$0.0009589041
1/26/20	\$0.0009589041
1/27/20	\$0.0009589041
1/28/20	\$0.0009589041
1/29/20	\$0.0009589041
1/30/20	\$0.0009589041
1/31/20	\$0.0009589041

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

2/1/20	\$0.0008219178
2/2/20	\$0.0008219178
2/3/20	\$0.0008219178
2/4/20	\$0.0008219178
2/5/20	\$0.0008219178
2/6/20	\$0.0008219178
2/7/20	\$0.0008219178
2/8/20	\$0.0008219178
2/9/20	\$0.0008219178
2/10/20	\$0.0008219178
2/11/20	\$0.0008219178
2/12/20	\$0.0008219178
2/13/20	\$0.0008219178
2/14/20	\$0.0008219178
2/15/20	\$0.0008219178
2/16/20	\$0.0008219178
2/17/20	\$0.0008219178
2/18/20	\$0.0008219178
2/19/20	\$0.0008219178
2/20/20	\$0.0008219178
2/21/20	\$0.0008219178
2/22/20	\$0.0008219178
2/23/20	\$0.0008219178
2/24/20	\$0.0008219178
2/25/20	\$0.0008219178
2/26/20	\$0.0008219178
2/27/20	\$0.0008219178
2/28/20	\$0.0008219178
2/29/20	\$0.0008219178

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

3/1/20	\$0.0013698630
3/2/20	\$0.0013698630
3/3/20	\$0.0013698630
3/4/20	\$0.0013698630
3/5/20	\$0.0013698630
3/6/20	\$0.0013698630
3/7/20	\$0.0013698630
3/8/20	\$0.0013698630
3/9/20	\$0.0013698630
3/10/20	\$0.0013698630
3/11/20	\$0.0013698630
3/12/20	\$0.0013698630
3/13/20	\$0.0013698630
3/14/20	\$0.0013698630
3/15/20	\$0.0013698630
3/16/20	\$0.0013698630
3/17/20	\$0.0013698630
3/18/20	\$0.0013698630
3/19/20	\$0.0013698630
3/20/20	\$0.0013698630
3/21/20	\$0.0013698630
3/22/20	\$0.0013698630
3/23/20	\$0.0013698630
3/24/20	\$0.0013698630
3/25/20	\$0.0013698630
3/26/20	\$0.0013698630
3/27/20	\$0.0013698630
3/28/20	\$0.0013698630
3/29/20	\$0.0013698630
3/30/20	\$0.0013698630
3/31/20	\$0.0013698630



Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

7/1/20	\$0.0004109589
7/2/20	\$0.0004109589
7/3/20	\$0.0004109589
7/4/20	\$0.0004109589
7/5/20	\$0.0004109589
7/6/20	\$0.0004109589
7/7/20	\$0.0004109589
7/8/20	\$0.0004109589
7/9/20	\$0.0004109589
7/10/20	\$0.0004109589
7/11/20	\$0.0004109589
7/12/20	\$0.0004109589
7/13/20	\$0.0004109589
7/14/20	\$0.0004109589
7/15/20	\$0.0004109589
7/16/20	\$0.0004109589
7/17/20	\$0.0004109589
7/18/20	\$0.0004109589
7/19/20	\$0.0004109589
7/20/20	\$0.0004109589
7/21/20	\$0.0004109589
7/22/20	\$0.0004109589
7/23/20	\$0.0004109589
7/24/20	\$0.0004109589
7/25/20	\$0.0004109589
7/26/20	\$0.0004109589
7/27/20	\$0.0004109589
7/28/20	\$0.0004109589
7/29/20	\$0.0004109589
7/30/20	\$0.0004109589
7/31/20	\$0.0004109589

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

8/1/20	\$0.0012328767
8/2/20	\$0.0012328767
8/3/20	\$0.0012328767
8/4/20	\$0.0012328767
8/5/20	\$0.0012328767
8/6/20	\$0.0012328767
8/7/20	\$0.0012328767
8/8/20	\$0.0012328767
8/9/20	\$0.0012328767
8/10/20	\$0.0012328767
8/11/20	\$0.0012328767
8/12/20	\$0.0012328767
8/13/20	\$0.0012328767
8/14/20	\$0.0012328767
8/15/20	\$0.0012328767
8/16/20	\$0.0012328767
8/17/20	\$0.0012328767
8/18/20	\$0.0012328767
8/19/20	\$0.0012328767
8/20/20	\$0.0012328767
8/21/20	\$0.0012328767
8/22/20	\$0.0012328767
8/23/20	\$0.0012328767
8/24/20	\$0.0012328767
8/25/20	\$0.0012328767
8/26/20	\$0.0012328767
8/27/20	\$0.0012328767
8/28/20	\$0.0012328767
8/29/20	\$0.0012328767
8/30/20	\$0.0012328767
8/31/20	\$0.0012328767

Exhibit A

Record Dates and Daily Distribution Per-Share Amounts

9/1/20	\$0.0013698630
9/2/20	\$0.0013698630
9/3/20	\$0.0013698630
9/4/20	\$0.0013698630
9/5/20	\$0.0013698630
9/6/20	\$0.0013698630
9/7/20	\$0.0013698630
9/8/20	\$0.0013698630
9/9/20	\$0.0013698630
9/10/20	\$0.0013698630
9/11/20	\$0.0013698630
9/12/20	\$0.0013698630
9/13/20	\$0.0013698630
9/14/20	\$0.0013698630
9/15/20	\$0.0013698630
9/16/20	\$0.0013698630
9/17/20	\$0.0013698630
9/18/20	\$0.0013698630
9/19/20	\$0.0013698630
9/20/20	\$0.0013698630
9/21/20	\$0.0013698630
9/22/20	\$0.0013698630
9/23/20	\$0.0013698630
9/24/20	\$0.0013698630
9/25/20	\$0.0013698630
9/26/20	\$0.0013698630
9/27/20	\$0.0013698630
9/28/20	\$0.0013698630
9/29/20	\$0.0013698630
9/30/20	\$0.0013698630
10/1/20	\$0.0013698630