



## Cash Distribution Calendar - 2024

Month	Declaration Date	Ex-Dividend Date	Record Date	Payable Date	Distribution Per Unit
January	1/19/24	1/30/24	1/31/24	2/14/24	\$0.034555
February	2/16/24	2/28/24	2/29/24	3/14/24	\$0.034740
March	3/18/24	3/27/24	3/28/24	4/12/24	\$0.022971
April	4/19/24	4/29/24	4/30/24	5/14/24	\$0.030674
May	5/20/24	**	5/31/24	6/14/24	\$0.040295
June	6/17/24	**	6/28/24	7/15/24	\$0.040000
July	7/19/24	**	7/31/24	8/14/24	\$0.040021
August	8/20/24	**	8/30/24	9/16/24	\$0.040161
September	9/20/24	**	9/30/24	10/15/24	\$0.030026
October	10/21/24	**	10/31/24	11/15/24	
November	11/18/24	**	11/29/24	12/13/24	
December	12/20/24	**	12/31/24	1/15/25	
<b>2024 YTD Total:</b>					<b>\$0.313443</b>

\*\*Effective May 28, 2024, the SEC advised that trading and settlement will move from T+2 business days to T+1 settlement, which will make the ex-dates the same as the record date.

Please note that these dates are subject to change at any time, as deemed necessary by the Trustee.