





Class: Common  
CUSIP: 69181V107  
TICKER: OXSQ

Record Date	Payment Date	Per Share Distribution	Taxable Income	Long Term Capital Gains	NonDividend Distributions
1/15/2021	1/29/2021	\$ 0.035	100.00000%	0.00%	0.00000%
2/12/2021	2/26/2021	\$ 0.035	100.00000%	0.00%	0.00000%
3/17/2021	3/31/2021	\$ 0.035	100.00000%	0.00%	0.00000%
4/16/2021	4/30/2021	\$ 0.035	100.00000%	0.00%	0.00000%
5/14/2021	5/28/2021	\$ 0.035	100.00000%	0.00%	0.00000%
6/16/2021	6/30/2021	\$ 0.035	100.00000%	0.00%	0.00000%
7/16/2021	7/30/2021	\$ 0.035	100.00000%	0.00%	0.00000%
8/17/2021	8/31/2021	\$ 0.035	100.00000%	0.00%	0.00000%
9/16/2021	9/30/2021	\$ 0.035	100.00000%	0.00%	0.00000%
10/15/2021	10/29/2021	\$ 0.035	100.00000%	0.00%	0.00000%
11/16/2021	11/30/2021	\$ 0.035	100.00000%	0.00%	0.00000%
12/17/2021	12/31/2021	\$ 0.035	100.00000%	0.00%	0.00000%