## 2025

# **Anticipated Distribution Dates**

# Stone Ridge High Yield Reinsurance Risk Premium Fund (SHRIX/SHRMX)

	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Record Date	March 20	June 18	September 18	December 18
Ex/Pay Date	March 21	June 20	September 19	December 19

#### **Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX)**

	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Record Date	-	-	November 6	December 18
Ex/Pay Date	-	-	November 7	December 19

#### **Stone Ridge Diversified Alternatives Fund (SRDAX/SRDBX)**

	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Record Date	_	_	_	December 17
Ex/Pay Date	-	-	_	December 18

### **Stone Ridge Alternative Lending Risk Premium Fund (LENDX)**

	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Record Date	March 20	June 18	September 18	December 19
Ex/Pay Date	March 21	June 20	September 19	December 22

## **Stone Ridge Art Risk Premium Fund (AARTX)**

	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Record Date	<u>-</u>	<u>-</u>	<del>-</del>	December 16
Ex/Pay Date	-	-	<u>-</u>	December 17

#### **Important Notes**

There are no guarantees that the Fund(s) will distribute on these scheduled days. Distributions are subject to available distributable taxable net income and gains. Timing of scheduled distributions may be modified as deemed necessary.