

Series	Class	Issue Date	Par Value	Yield	Interest Rate	Maturity Date	Call Date	Face Value	Current Value	Yield	Notes
Series C Liberty SiriusXM Rights	(10) (11)	05/17/2020	195,386		9	05/18/2020	06/05/2020	\$ 6.7175	4,813,186	(11)	See Footnotes (14) (15)
Series C Liberty SiriusXM Rights	(10) (11)	05/22/2020	195,386		P	05/18/2020	06/05/2020	\$ 6.931	5,008,572	(11)	See Footnotes (14) (15)
Series C Liberty SiriusXM Rights	(10) (11)	05/26/2020	460,654		P	05/18/2020	06/05/2020	\$ 8.i		(11)	

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