

## Record of Distribution Payments

<b>Record Date</b>	<b>Payment Date</b>	Distribution/Unit
January 31	28.02.19	\$ 0.10
February 28	29.03.19	\$ 0.10
March 29	30.04.19	\$ 0.10
April 30	31.05.19	\$ 0.10
May 31	28.06.19	\$ 0.10
June 28	31.07.19	\$ 0.10
July 31	30.08.19	\$ 0.10
August 30	30.09.19	\$ 0.10
September 30	31.10.19	\$ 0.10
October 31	29.11.19	\$ 0.10
November 29	31.12.19	\$ 0.10
December 31	31.01.20	\$ 0.10
TOTAL		\$ 1.20