



Record of Distribution Payments

Record Date	Payment Date	Distribution/Unit
January 31	28.02.20	\$ 0.10
February 28	31.03.20	\$ 0.10
March 31	30.04.20	\$ 0.05
April 30	29.05.20	\$ 0.05
May 29	30.06.20	\$ 0.05
June 30	31.07.20	\$ 0.05
July 31	31.08.20	\$ 0.05
August 31	25.09.20	\$ 0.05
September 30	27.10.20	\$ 0.05
October 30	25.11.20	\$ 0.05
November 30	23.12.20	\$ 0.05
December 31	26.01.21	\$ 0.05
TOTAL		\$ 0.70