

## Record of Distribution Payments 2022

<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
January 31	23.02.22	\$ 0.05
February 28	28.03.22	\$ 0.05
March 31	26.04.22	\$ 0.05
April 29	26.05.22	\$ 0.05
May 31	27.06.22	\$ 0.05
June 30	26.07.22	\$ 0.05
July 29	26.08.22	\$ 0.05
August 31	27.09.22	\$ 0.05
September 29	26.10.22	\$ 0.05
October 31	25.11.22	\$ 0.05
November 30	23.12.22	\$ 0.05
December 30	26.01.23	\$ 0.05
<b>Total</b>		<b>\$ 0.60</b>