

Record of Distribution Payments 2023

Record Date	Payment Date	Distribution/Unit
January 31	23.02.23	\$ 0.05
February 28	28.03.23	\$ 0.05
March 31	25.04.23	\$ 0.05
April 28	26.05.23	\$ 0.05
May 31	27.06.23	\$ 0.05
June 30	26.07.23	\$ 0.05
July 31	28.08.23	\$ 0.05
August 31	26.09.23	\$ 0.05
September 29	26.10.23	\$ 0.05
October 31	27.11.23	\$ 0.05
November 30	22.12.23	\$ 0.05
December 29	26.01.24	\$ 0.05
Total		\$ 0.60