



Record of Distribution Payments

Record Date	Payment Date	Distribution/Unit
January 29	29.02.16	\$ 0.10
February 29	31.03.16	\$ 0.10
March 31	29.04.16	\$ 0.10
April 29	31.05.16	\$ 0.10
May 31	30.06.16	\$ 0.10
June 30	29.07.16	\$ 0.10
July 29	31.08.16	\$ 0.10
August 31	30.09.16	\$ 0.10
September 30	31.10.16	\$ 0.10
October 31	30.11.16	\$ 0.10
November 30	30.12.16	\$ 0.10
December 30	31.01.17	\$ 0.10
TOTAL		\$ 1.20