



## Record of Distribution Payments

<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
January 31	28.02.17	\$ 0.10
February 28	31.03.17	\$ 0.10
March 31	28.04.17	\$ 0.10
April 28	31.05.17	\$ 0.10
May 31	30.06.17	\$ 0.10
June 30	31.07.17	\$ 0.10
July 31	31.08.17	\$ 0.10
August 31	29.09.17	\$ 0.10
September 29	31.10.17	\$ 0.10
October 31	30.11.17	\$ 0.10
November 30	29.12.17	\$ 0.10
December 29	31.01.18	\$ 0.10
<b>TOTAL</b>		<b>\$ 1.20</b>