

## Record of Distribution Payments 2021

Record Date	Payment Date	Distribution/Unit
January 29	23.02.21	\$ 0.05
February 26	26.03.21	\$ 0.05
March 31	27.04.21	\$ 0.05
April 30	26.05.21	\$ 0.05
May 31	25.06.21	\$ 0.05
June 30	27.07.21	\$ 0.05
July 30	26.08.21	\$ 0.05
August 31	27.09.21	\$ 0.05
September 30	26.10.21	\$ 0.05
October 29	25.11.21	\$ 0.05
November 30	23.12.21	\$ 0.05
December 31	26.01.22	\$ 0.05
<b>Total</b>		<b>\$ 0.60</b>