

## Record of Distribution Payments 2024

<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
January 31	26.02.24	\$ 0.055
February 29	28.03.24	\$ 0.055
March 28	30.04.24	\$ 0.055
April 30	31.05.24	\$ 0.055
May 31	28.06.24	\$ 0.055
June 28	31.07.24	\$ 0.055
July 31	30.08.24	\$ 0.055
August 30	27.09.24	\$ 0.055
September 27	31.10.24	\$ 0.055
October 31	29.11.24	\$ 0.055
November 29	31.12.24	\$ 0.055
December 31	31.01.25	\$ 0.055
<b>Total</b>		<b>\$ 0.60</b>