



Date	Net Asset Value	\$1 Shares	Gross Distributions	TVPI		
			Cumulative	Total Value to Paid In Capital		Comment
						<b>Paid to</b>
6/03/2017	\$ 0.0300	\$ 0.03	\$ -			
31/03/2017	\$ 0.0768	\$ 0.08	\$ -			at 31 March
30/06/2017	\$ 0.0709	\$ 0.08	\$ -			at 30 June
30/09/2017	\$ 0.0971	\$ 0.10	\$ -			at 30 Sept
31/12/2017	\$ 0.0909	\$ 0.10	\$ -			at 31 Dec
31/03/2018	\$ 0.1013	\$ 0.11	\$ -			1 cps call paid 29-3-18
30/06/2018	\$ 0.1957	\$ 0.21	\$ -			10 cps call paid 29-6-18
30/09/2018	\$ 0.2430	\$ 0.26	\$ -			4 cps call paid 8-8-18 + 1cps call paid 27-9-18
11/10/2018	\$ 0.2830	\$ 0.30	\$ -			4 cps call paid 11-10-18
22/11/2018	\$ 0.2973	\$ 0.32	\$ -			2 cps call paid 22-11-18
31/12/2018	\$ 0.2982	\$ 0.32	\$ -			at 31 Dec
27/03/2019	\$ 0.3310	\$ 0.36	\$ -			4 cps call paid 27-3-19
<b>31/03/2019</b>	<b>\$ 0.3419</b>	<b>\$ 0.36</b>	<b>\$ -</b>			<b>at 31 March</b>
30/06/2019	\$ 0.3793	\$ 0.36	\$ -			at 30 June
5/07/2019	\$ 0.3793	\$ 0.39	\$ -			3 cps call paid 5-7-19
2/08/2019	\$ 0.3993	\$ 0.41	\$ -			2 cps call paid 2-8-19
27/09/2019	\$ 0.4100	\$ 0.42	\$ -			1 cps call paid 27-9-19
30/09/2019	\$ 0.4356	\$ 0.42	\$ -			at 30 September
24/10/2019	\$ 0.5256	\$ 0.51	\$ -			9 cps call paid 24-10-19
31/12/2019	\$ 0.6315	\$ 0.54	\$ -			at 31 Dec and including 3 cps call paid 27-12-19
26/02/2020	\$ 0.6415	\$ 0.55	\$ -			1 cps call paid 26-2-20
27/03/2020	\$ 0.6515	\$ 0.56	\$ -			1 cps call paid 27-3-20
<b>31/03/2020</b>	<b>\$ 0.6256</b>	<b>\$ 0.56</b>	<b>\$ -</b>			<b>at 31 March</b>
18/05/2020	\$ 0.6456	\$ 0.58	\$ -			2 cps call paid 18-5-20
29/06/2020	\$ 0.6656	\$ 0.60	\$ -			2 cps call paid 29-6-20
30/06/2020	\$ 0.8882	\$ 0.60	\$ -			at 30 June
10/08/2020	\$ 0.9582	\$ 0.67	\$ -			7 cps call paid 10-8-20
18/09/2020	\$ 0.8512	\$ 0.67	\$ 0.107	1.43		Distribution 18-9-20
30/09/2020	\$ 0.8481	\$ 0.67	\$ 0.107	1.43		at 30 September
30/12/2020	\$ 0.8799	\$ 0.70	\$ 0.107	1.41		3 cps call paid 30-12-20
30/03/2021	\$ 0.8899	\$ 0.71	\$ 0.107	1.40		1 cps call paid 30-3-21
<b>31/03/2021</b>	<b>\$ 0.8081</b>	<b>\$ 0.71</b>	<b>\$ 0.107</b>	1.29		<b>at 31 March</b>
28/06/2021	\$ 0.8337	\$ 0.74	\$ 0.107	1.27		3 cps call paid 28-6-21
30/06/2021	\$ 0.8340	\$ 0.74	\$ 0.107	1.27		
23/09/2021	\$ 0.8740	\$ 0.78	\$ 0.107	1.26		4 cps call paid 23-9-21
30/09/2021	\$ 0.8447	\$ 0.78	\$ 0.107	1.22		
29/12/2021	\$ 0.8647	\$ 0.80	\$ 0.107	1.21		2 cps call paid 29-12-21
31/12/2021	\$ 0.8223	\$ 0.80	\$ 0.107	1.16		at 31 December
28/03/2022	\$ 0.8473	\$ 0.83	\$ 0.107	1.16		2.5 cps call paid 28-3-22
<b>31/03/2022</b>	<b>\$ 0.8337</b>	<b>\$ 0.83</b>	<b>\$ 0.107</b>	<b>1.14</b>		<b>at 31 March</b>
30/06/2022	\$ 0.8426	\$ 0.84	\$ 0.107	1.13		at 30 June and 1.5 cps call 29-6-22
28/09/2022	\$ 0.8726	\$ 0.87	\$ 0.107	1.13		3 cps call paid 28-9-22
30/09/2022	\$ 0.9060	\$ 0.87	\$ 0.107	1.16		at 30 Sept 2022
22/12/2022	\$ 0.9210	\$ 0.885	\$ 0.107	1.16		1.5 cps call paid 22-12-22
31/12/2022	\$ 0.8847	\$ 0.885	\$ 0.107	1.12		at 31 December
28/03/2023	\$ 0.9047	\$ 0.905	\$ 0.107	1.12		2 cps call paid 28-3-23
31/03/2023	\$ 0.8066	\$ 0.905	\$ 0.107	1.01		at 31 March
30/05/2023	\$ 0.8266	\$ 0.925	\$ 0.107	1.01		2 cps call paid 30-5-23
30/06/2023	\$ 0.8094	\$ 0.925	\$ 0.107	0.99		at 30 June
29/09/2023	\$ 0.8194	\$ 0.935	\$ 0.107	0.99		1 cps call Paid 29-9-23
30/09/2023	\$ 0.8088	\$ 0.935	\$ 0.107	0.98		at 30 Sept
31/12/2023	\$ 0.8004	\$ 0.935	\$ 0.107	0.97		at 31 Dec
27/03/2024	\$ 0.8104	\$ 0.945	\$ 0.112	0.98		1 cps call Paid 27-3-24 and 0.00468 gross distribution
27/06/2024	\$ 0.8204	\$ 0.955	\$ 0.112	0.98		1cps call Paid 27/6/24
30/06/2024	\$ 0.8654	\$ 0.955	\$ 0.112	1.02		at 30 June

NAV- only 31 March NAV is audited, all other quarterly NAV's are unaudited estimates only