



Date	Net Asset Value	\$1 Shares	Gross Distributions	TVPI	Comment
			Cumulative	Total Value to Paid In Capital	
		<b>Paid to</b>			
17/05/2021	\$ 0.0028	\$ 0.010	\$ -	0.28	Initial subscription - part
28/06/2021	\$ 0.0150	\$ 0.020	\$ -	0.75	Call 1 cps
30/06/2021	\$ 0.0200	\$ 0.020	\$ -	1.00	Estimate at 30 June
7/10/2021	\$ 0.1380	\$ 0.150	\$ -	0.92	Call 13 cps
13/12/2021	\$ 0.4580	\$ 0.480	\$ -	0.95	Call 33 cps
31/12/2021	\$ 0.4588	\$ 0.480	\$ -	0.96	Estimate at 31 December
<b>31/03/2022</b>	<b>\$ 0.4534</b>	<b>\$ 0.480</b>	<b>\$ -</b>	<b>0.94</b>	<b>Audited 31 March 2022</b>
26/05/2022	\$ 0.5784	\$ 0.605	\$ -	0.96	Call 12.5 cps
29/06/2022	\$ 0.5884	\$ 0.615	\$ -	0.96	Call 1 cps
30/06/2022	\$ 0.5481	\$ 0.615	\$ -	0.89	Estimate at 30 June
29/09/2022	\$ 0.5581	\$ 0.625	\$ -	0.89	Call 1 cps
30/09/2022	\$ 0.5654	\$ 0.625	\$ -	0.90	Estimate at 30 Sept
22/12/2022	\$ 0.5754	\$ 0.635	\$ -	0.91	Call 1 cps
31/12/2022	\$ 0.5508	\$ 0.635	\$ -	0.87	Estimate at 31 December
<b>31/03/2023</b>	<b>\$ 0.5170</b>	<b>\$ 0.635</b>	<b>\$ -</b>	<b>0.81</b>	<b>Audited 31 March 2023</b>
29/06/2023	\$ 0.5270	\$ 0.645	\$ -	0.82	Call 1 cps
30/06/2023	\$ 0.5212	\$ 0.645	\$ -	0.81	Estimate at 30 June
29/09/2023	\$ 0.5312	\$ 0.655	\$ -	0.81	Call 1 cps
30/09/2023	\$ 0.4916	\$ 0.655	\$ -	0.75	Estimate at 30 Sept
27/11/2023	\$ 0.5166	\$ 0.680	\$ -	0.76	Call 2.5 cps
31/12/2023	\$ 0.5256	\$ 0.680	\$ -	0.77	Estimate at 31 Dec
28/03/2024	\$ 0.5356	\$ 0.690	\$ -	0.78	Call 1 cps
31/03/2024	\$ 0.5298	\$ 0.690	\$ -	0.77	Estimate 31 March 2024
28/06/2024	\$ 0.5398	\$ 0.700	\$ -	0.77	Call 1 cps
30/06/2024	\$ 0.5542	\$ 0.700	\$ -	0.79	Estimate 30 June 2024

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