



## MONTHLY NAV REPORT 2018

| <b>DATE</b>  | <b>NET ASSET VALUE<br/>PER SHARE</b> | <b>ANNUAL DISTRIBUTION<br/>PER SHARE</b> |
|--------------|--------------------------------------|--|
| 31 Jan. 2018 | 3,491.22                             |  |
| 28 Feb. 2018 | 3,488.17                             |  |
| 31 Mar. 2018 | 3,451.59                             |  |
| 30 Apr. 2018 | 3,460.95                             |  |
| 31 May. 2018 | 3,514.69                             |  |
| 30 Jun. 2018 | 3,527.01                             |  |
| 31 Jul. 2018 | 3,575.06                             |  |
| 31 Aug. 2018 | 3,581.98                             |  |
| 30 Sep. 2018 | 3,554.36                             |  |
| 31 Oct. 2018 | 3,431.61                             |  |
| 30 Nov. 2018 | 3,493.95                             |  |
| 31 Dec. 2018 | 3,210.54*                            | 173.69                                   |

\* Year-End December NAV - After Distribution