PARTNERS NAV CALCULATIONS

(After accruals before annual incentive fee of 15% on Dec 16 - Dec 17

DATE	PORTFOLIO MARKET VALUE	NO OF ISSUED SHARES	N.A.V. VALUE
31-Dec-16	9,714,501.70	3,254,205.08	2.9852
31-Jan-17	9,884,897.70	3,254,205.08	3.0376
28-Feb-17	10,086,201.43	3,254,205.08	3.0994
31-Mar-17	10,436,336.36	3,254,205.08	3.2070
28-Apr-17	10,522,058.14	3,254,205.08	3.2334
31-May-17	10,206,011.88	3,254,205.08	3.1363
30-Jun-17	10,057,169.83	3,254,205.08	3.0905