

PARTNERS NAV CALCULATIONS

(After accruals before annual incentive fee of 15% on

Dec 17 - Dec 18

	PORTFOLIO	NO OF ISSUED	N.A.V.
DATE	MARKET VALUE	SHARES	VALUE
29-Dec-17	9,678,861.54	2,995,929.27	3.2307
31-Jan-18	8,683,013.72	2,639,839.73	3.2892
28-Feb-18	8,391,258.71	2,639,839.73	3.1787
28-Mar-18	6,334,298.31	2,056,228.61	3.0805
30-Apr-18	6,330,896.13	2,056,228.61	3.0789