

PARTNERS NAV CALCULATIONS

(After accruals before annual incentive fee of 15% on

Dec 18 - Dec 19

| | PORTFOLIO | NO OF ISSUED | N.A.V. |
|-----------|--------------|--------------|--------|
| DATE | MARKET VALUE | SHARES | VALUE |
| 31-Dec-18 | 4,987,732.41 | 2,042,497.74 | 2.4420 |
| 31-Jan-19 | 5,226,053.86 | 2,042,498.74 | 2.5587 |
| 28-Feb-19 | 5,287,894.01 | 2,042,499.74 | 2.5889 |
| 31-Mar-19 | 5,327,903.27 | 2,042,499.74 | 2.6085 |
| 30-Apr-19 | 5,335,804.76 | 2,042,499.74 | 2.6124 |
| 31-May-19 | 4,977,084.66 | 2,042,499.74 | 2.4368 |
| 30-Jun-19 | 4,987,764.18 | 2,042,499.74 | 2.4420 |
| 31-Jul-19 | 4,993,292.86 | 2,042,499.74 | 2.4447 |
| 31-Aug-19 | 4,733,086.39 | 2,042,499.74 | 2.3173 |
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