



Period	1 January 2017 to 31 December 2017
Reporting currency for the period	USD
ISIN	BMG0177P1041
HMRC Share Class Reference Number	A0068-0001

UK REPORTABLE INCOME FOR THE PERIOD

Excess of reportable income per share	\$5.2409
Number of shares outstanding at the end of the reporting period	1 360 009

CASH AND OTHER DISTRIBUTIONS (E.G. BONUS AND CAPITAL DISTRIBUTIONS) PER SHARE IN RELATION TO THE PERIOD

Dividend per share – 31 December 2017	\$0.0000
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Confirmations:

- The excess income is deemed to arise on 30 June 2018.
- The Fund remains within reporting fund regime as the date of this report.