

Period	1 January 2018 to 31 December 2018
Reporting currency for the period	USD
ISIN	BMG0177P1041
HMRC Share Class Reference Number	A0068-0001

<b>UK reportable income for the period</b>	
Excess of reportable income per share	\$10.9691
Number of shares outstanding at the end of the reporting period	1 361 537

<b>Cash and other distributions (e.g. bonus and capital distributions) per share in relation to the period</b>	
Dividend per share – 31 December 2018	\$0.0000

**Confirmations:**

- The excess income is deemed to arise on 30 June 2019.
- The Fund remains within reporting fund regime as the date of this report.