

Date	Unit Price (Cum Distn)	Unit Price
Mar-24	\$1.13	\$1.13
Feb-24	\$1.13	\$1.13
Jan-24	\$1.12	\$1.12
Dec-23	\$1.12	\$1.12
Nov-23	\$1.11	\$1.11
Oct-23	\$1.11	\$1.11
Sep-23	\$1.10	\$1.10
Aug-23	\$1.10	\$1.10
Jul-23	\$1.10	\$1.10
Jun-23	\$1.12 (Cum)	\$1.10 (Ex)
May-23	\$1.12	\$1.12
Apr-23	\$1.12	\$1.12