



*NAV as at October 31st, 2023
 **NAV as at June 30th, 2023

NOTES	Event	Class	*Record	Payable	Amount
BOB	AGM			13.12.2023	
J5J	DIVIDEND	ORDINARY	24.11.2023	01.12.2023	\$ 0.17
APD	DIVIDEND	ORDINARY	30.11.2023	08.12.2023	\$ 1.70
CAB	AGM	ORDINARY		11.12.2023	
FCL	DIVIDEND	EX-ORDINARY	30.11.2023	12.12.2023	\$ 0.03
J5J	AGM			04.12.2023	
FAM	DIVIDEND		07.12.2023	18.12.2023	\$ 0.04
BPF	DIVIDEND	ORDINARY	04.12.2023	18.12.2023	\$ 0.20