

REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
01/07/2017 - 30/06/2018	USD	0.0000	No distribution	0.0000	12/31/2018	Yes
01/07/2017 - 30/06/2018	USD	0.0000	No distribution	0.0000	12/31/2018	Yes
01/07/2017 - 30/06/2018	USD	0.0000	No distribution	0.0000	12/31/2018	Yes