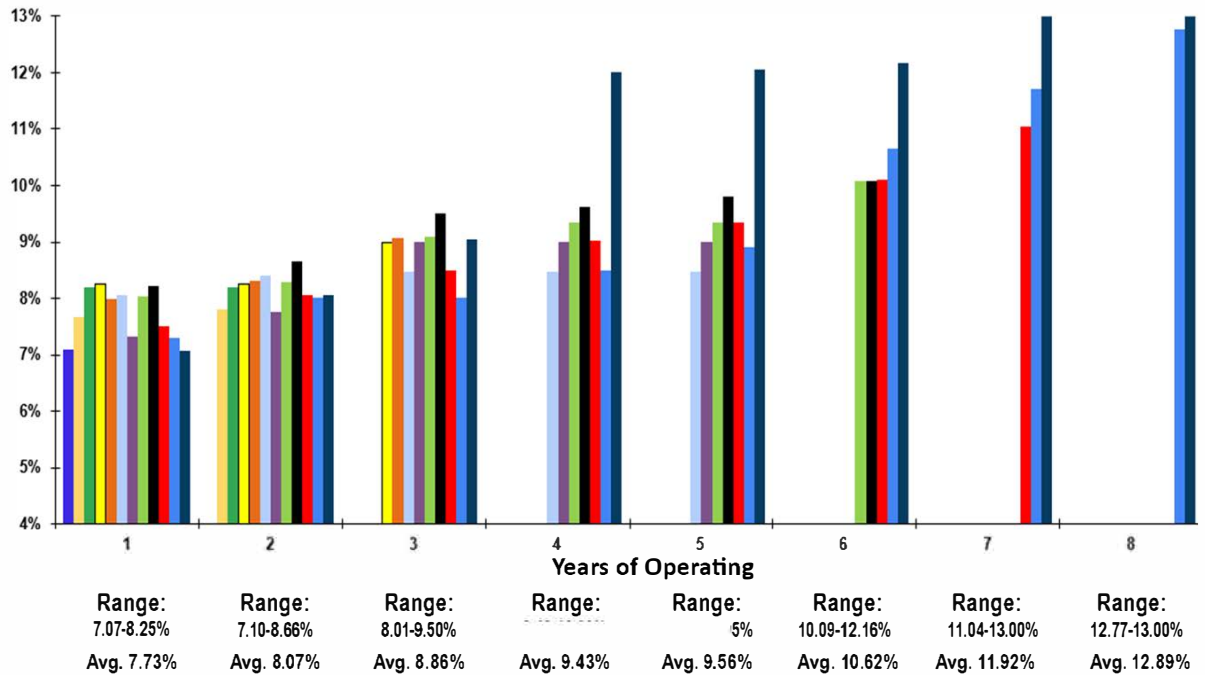


OUR TRACK RECORD

HISTORICAL FUND PERFORMANCE FROM FORMATION

DISTRIBUTIONS PAID QUARTERLY- END OF MARCH, JUNE, SEPTEMBER, DECEMBER



Q1 2024 CASH ON CASH DISTRIBUTION RETURN ANNUALIZED

