



Quarterly Distribution Payment History

Distribution Per Unit

Quarter Ended	Assisted Investor	Institutional Class A
APIR Code	CRE0014AU	CRE0015AU
30-Sep-2018	0.0070	0.0070
31-Dec-2018	0.0070	0.0070
31-Mar-2019	0.0070	0.0070
30-Jun-2019	0.0058	0.0058
30-Sep-2019	0.0040	0.0040
31-Dec-2019	0.0040	0.0040