

LF LEBANON INCOME FUND (USD)B– NAVs | 2022

Month	Date	NAV
February	28-Feb-22	\$ 46.0215
January	31-Jan-22	\$ 45.3059

LF LEBANON INCOME FUND (USD)B– NAVs | 2021

Month	Date	NAV
December	30-Dec-21	\$ 44.9514
November	29-Nov-21	\$ 45.6605
October	29-Oct-21	\$ 49.0166
September	30-Sep-21	\$ 50.6038
August	26-Aug-21	\$ 46.9748
July	31-Jul-21	\$ 46.6779
June	30-Jun-21	\$ 47.1151
May	31-May-21	\$ 47.8309
April	30-Apr-21	\$ 47.3682
March	31-Mar-21	\$ 46.2239
February	28-Feb-21	\$ 47.7038
January	31-Jan-21	\$47.6677

LF LEBANON INCOME FUND (USD)B – NAVs | 2020

Month	Date	NAV
December	31-Dec-20	\$ 48.6447
November	30-Nov-20	\$ 49.1594
October	31-Oct-20	\$ 49.3736
September	30-Sep-20	\$ 50.4678
August	31-Aug-20	\$ 51.0318
July	31-Jul-20	\$ 51.6269
June	30-Jun-20	\$ 52.1596
May	31-May-20	\$ 52.6561
April	30-Apr-20	\$ 50.9799
March	31-Mar-20	\$ 52.6561
February	29-Feb-20	\$ 63.6329
January	31-Jan-20	\$73.6166

LF LEBANON INCOME FUND (USD)B– NAVs | 2019

Month	Date	NAV
December	31-Dec-19	\$ 79.2748
November	30-Nov-19	\$ 77.9887
October	31-Oct-19	\$ 85.781
September	30-Sep-19	\$ 93.0186
August	31-Aug-19	\$ 93.1801
July	31-Jul-19	\$ 99.882
June	30-Jun-19	\$ 103.4379
May	31-May-19	\$ 101.3330
April	30-Apr-19	\$ 103.5197
March	31-Mar-19	\$ 101.3475
February	28-Feb-19	\$103.1941
January	31-Jan-19	\$103.0514

LF LEBANON INCOME FUND (USD)B – NAVs | 2018

Month	Date	NAV
December	31-Dec-18	\$97.6806
November	30-Nov-18	\$94.9893
October	31-Oct-18	\$98.5596
September	30-Sep-18	\$96.0893
August	31-Aug-18	\$96.3325
July	31-Jul-18	\$99.5436
June	30-Jun-18	\$92.9740
May	31-May-18	\$97.6969
April	30-Apr-18	\$103.2620
March	31-Mar-18	\$105.7085
February	28-Feb-18	\$103.9859
January	31-Jan-18	\$106.3050

LF LEBANON INCOME FUND (USD)B – NAVs | 2017

Month	Date	NAV
December	29-Dec-17	\$104.3697
November	30-Nov-17	\$103.3372
October	31-Oct-17	\$103.5658
September	30-Sep-17	\$104.0586
august	31-Aug-17	\$104.1559
July	31-Jul-17	\$104.3803
June	30-Jun-17	\$105.3806
May	31-May-17	\$105.6393
April	30-Apr-17	\$105.3776
March	30-Mar-17	\$104.5206
February	28-Feb-17	\$103.6026
January	31-Jan-17	\$102.6776

LF LEBANON INCOME FUND (USD)B – NAVs | 2016

Month	Date	NAV
December	31-Dec-16	\$101.4026
November	30-Nov-16	\$99.4068
	10-Nov-16	\$100.000