

FTN I wish to calculate the number of units as this is not specifically stated in the Fund Update																	
As reported at each month end in the Fund Update.																	
Year	Month	Trading Price			Market Capitalization			Shares Outstanding			Total			Compare	Cash	Trading Price to NAV of \$10	Trading Price to NAV
		FTN PRA	FTN PRA	FTN PRA	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN				
Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported
2024	J	10	16	516,775,050	50,863,686	7.66	389,615,635	50,863,686	50,863,686	906,359,695	822,396,484	102.22%	17.35	17.35	15%	1.60%	104.22%
	F	10	24	536,838,267	52,425,612	7.67	402,104,444	52,425,612	52,425,612	938,942,711	926,895,305	101.30%	17.68	17.68	16%	2.40%	99.87%
	M	10	21	541,479,080	53,034,190	8.14	431,698,307	53,034,190	973,177,387	975,335,878	99.78%	18.39	18.39	14%	2.10%	97.02%	
	A	10	16	543,562,174	53,500,214	8.02	429,071,716	53,500,214	53,500,214	972,633,890	958,852,235	101.44%	17.92	17.92	13%	1.60%	101.26%
	M	10	27	558,104,746	54,343,208	8.28	449,961,752	54,343,208	54,343,208	1,008,066,508	992,888,450	101.53%	18.27	18.27	12%	2.70%	100.12%
	J	10	31	565,983,329	54,826,705	8.16	447,385,913	54,826,705	54,826,705	1,012,649,242	983,125,061	103.00%	17.93	17.93	13%	3.10%	102.96%
	J	10	30	580,971,346	56,404,985	8.41	474,365,924	56,404,985	56,404,985	1,055,337,270	1,047,322,121	100.77%	18.57	18.57	10%	3.00%	98.13%
	A	10	31	588,770,273	57,106,719	8.26	471,701,499	57,106,719	57,106,719	1,060,471,772	1,061,174,184	99.93%	18.58	18.58	12%	3.10%	96.27%
	S	10	34	602,197,619	59,239,615	8.37	487,465,578	59,239,615	59,239,615	1,089,663,197	1,086,524,081	100.29%	18.66	18.66	14%	3.40%	96.65%
	O	10	40	618,291,596	59,451,115	8.53	524,953,345	59,451,115	59,451,115	1,143,244,941	1,143,665,977	99.97%	19.24	19.24	17%	4.00%	95.56%
	N	10	09	632,141,129	59,692,269	9.91	591,550,386	59,692,269	59,692,269	1,223,691,515	1,240,166,581	98.67%	20.78	20.78	12%	5.90%	91.93%
	D	10	09	639,755,279	59,846,144	9.23	552,379,909	59,846,144	59,846,144	1,192,135,188	1,211,854,493	98.37%	20.25	20.25	12%	6.90%	90.05%
Change from December 31, 2023																	
11,340,632 Units																	
*** shares of FTN PRA not equal to shares of FTN																	
Year	Month	Trading Price			Market Capitalization			Shares Outstanding			Total			Compare	Cash	Trading Price to NAV of \$10	Trading Price to NAV
FTN PRA	FTN PRA	FTN PRA	FTN PRA	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN				
Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported
2023	J	9	12	355,820,362	36,586,457	9.58	350,498,258	36,586,457	36,586,457	706,118,620	679,267,819	103.95%	18.57	18.57	19%	-2.80%	111.79%
	F	9	05	366,959,268	37,254,748	9.72	362,116,151	37,254,748	37,254,748	729,075,419	688,255,391	105.93%	18.47	18.47	22%	-1.50%	114.76%
	M	9	17	372,394,825	38,116,154	9.08	346,094,678	38,116,154	38,116,154	718,489,503	649,823,251	110.57%	17.05	17.07	23%	-2.30%	128.43%
	A	9	09	380,918,272	39,720,362	9.04	359,072,072	39,720,362	39,720,362	739,990,344	691,654,636	106.99%	17.41	17.41	18%	-4.10%	122.00%
	M	9	48	384,685,937	40,568,101	8.68	352,131,117	40,568,101	40,568,101	736,716,714	678,737,068	108.54%	16.73	16.73	21%	-2.20%	128.97%
	J	9	31	393,482,631	41,375,671	8.86	366,588,445	41,375,671	41,375,671	760,071,076	700,448,734	108.51%	16.93	16.93	24%	-4.90%	127.85%
	J	9	31	408,924,323	42,999,403	8.91	383,124,681	42,999,403	42,999,403	792,049,004	749,780,590	105.64%	17.44	17.44	19%	-4.90%	119.76%
	A	9	03	423,113,493	44,398,058	8.24	365,839,998	44,398,058	44,398,058	788,953,491	732,519,119	107.70%	16.50	16.50	23%	-4.70%	126.77%
	S	9	01	448,831,466	45,522,443	8.86	313,861,759	45,522,443	45,522,443	782,692,225	737,849,648	103.33%	16.13	16.13	27%	-1.90%	111.91%
	O	9	09	460,888,790	46,135,013	5.67	261,585,524	46,135,013	46,135,013	722,474,304	716,638,224	100.81%	15.53	15.53	27%	-0.10%	102.53%
	N	10	03	475,297,066	47,387,544	6.95	329,343,431	47,387,544	47,387,544	804,640,497	782,965,434	102.77%	16.52	16.52	14%	0.30%	106.60%
	D	10	12	490,875,781	48,505,512	7.80	378,342,994	48,505,512	48,505,512	869,218,775	841,192,290	103.33%	17.34	17.34	13%	1.20%	106.27%
Change from December 31, 2022																	
13,201,050 Units																	
*** shares of FTN PRA not equal to shares of FTN																	
Year	Month	Trading Price			Market Capitalization			Shares Outstanding			Total			Compare	Cash	Trading Price to NAV of \$10	Trading Price to NAV
FTN PRA	FTN PRA	FTN PRA	FTN PRA	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN				
Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported
2022	J	10	06	253,192,748	23,976,586	11.99	287,479,266	23,976,586	23,976,586	540,672,014	529,609,218	102.09%	22.09	22.09	4%	5.60%	99.17%
	F	10	05	254,659,181	24,138,311	12.04	290,625,284	24,138,311	24,138,311	545,284,445	514,597,411	105.96%	21.32	21.32	2%	5.50%	106.36%
	M	10	25	281,179,996	27,432,185	11.49	315,195,806	27,432,185	27,432,185	596,376,702	560,527,323	106.40%	20.43	20.43	13%	2.50%	110.16%
	A	10	09	280,651,130	27,814,780	10.68	298,505,558	27,814,780	27,814,780	571,156,685	527,815,780	109.39%	18.97	18.97	15%	0.90%	118.84%
	M	10	22	287,075,886	28,089,617	10.99	308,704,891	28,089,617	28,089,617	595,780,777	543,132,407	109.69%	19.34	19.34	7%	2.20%	117.67%
	J	10	06	285,051,096	28,335,099	9.49	268,900,090	28,335,099	28,335,099	553,951,186	491,713,140	112.66%	17.35	17.35	8%	0.60%	129.12%
	J	10	18	292,378,049	28,720,830	9.25	265,667,678	28,720,830	28,720,830	558,045,727	515,846,211	108.18%	17.96	17.96	9%	1.80%	116.21%
	A	9	08	327,614,368	32,627,091	8.99	295,115,548	32,627,091	32,627,091	622,729,916	581,942,256	107.01%	17.73	17.73	22%	-0.20%	116.30%
	S	9	10	322,685,283	33,266,524	8.70	289,418,759	33,266,524	33,266,524	612,104,042	567,586,779	107.84%	17.06	17.06	23%	-3.00%	123.23%
	O	9	06	334,380,750	33,912,855	8.90	301,824,410	33,912,855	33,912,855	636,205,160	614,151,630	103.59%	18.11	18.11	22%	-1.40%	109.74%
	N	9	01	341,969,900	34,859,317	9.50	331,163,512	34,859,317	34,859,317	673,133,412	656,393,967	102.55%	18.83	18.83	18%	-1.90%	107.59%
	D	9	15	344,218,505	35,304,462	9.23	325,960,184	35,304,462	35,304,462	670,078,689	623,773,356	107.42%	17.67	17.67	20%	-2.50%	120.34%
Change from December 31, 2021																	
11,464,967 Units																	
*** shares of FTN PRA not equal to shares of FTN																	
Year	Month	Trading Price			Market Capitalization			Shares Outstanding			Total			Compare	Cash	Trading Price to NAV of \$10	Trading Price to NAV
FTN PRA	FTN PRA	FTN PRA	FTN PRA	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN	FTN				
Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported	Reported
2021	J	10	36	217,722,238	21,015,660	9.35	196,496,421	21,015,660	21,015,660	414,218,859	390,456,252	106.09%	18.58	18.58	21%	3.60%	8.97%
	F	10	40	220,363,000	21,188,750	9.92	210,192,400	21,188,750	21,188,750	430,555,400	423,433,861	101.68%	19.98	19.98	19%	4.00%	-0.60%
	M	10	38	221,696,746	21,358,068	11.13	237,715,297	21,358,068	21,358,068	450,412,043	426,817,495	107.64%	19.98	20.72	16%	3.80%	3.82%
	A	10	43	226,233,699	21,690,671	11.16	242,067,888	21,690,671	21,690,671	468,301,587	457,126,553	102.44%	21.07	21.07	9%	4.30%	0.81%
	M	10	40	233,266,530	22,429,474	11.55	259,600,425	22,429,474	22,429,474	492,326,955	484,801,866	101.55%	21.61	21.61	6%	4.00%	-0.52%
	J	10	44	238,828,614	22,876,304	11.42	261,247,392	22,876,304	22,876,304	500,076,006	487,594,694	102.56%	21.31	21.31	9%	4.40%	0.97%
	A	10	50	241,624,833	23,002,365	11.17	256,936,417	23,002,365	23,002,365	486,401,250	482,483,807	100.83%	20.98	20.98	5%	5.00%	1.73%
	M	10	02	245,654,587	23,131,317	11.46	265,084,893	23,131,317	23,131,317	510,739,480	500,099,074	102.13%	21.62	21.62	5%	6.20%	-1.38%
	S	10	03	247,729,025	23,304,706	11.15	259,847,472	23,304,706	23,304,706	507,576,497	486,949,551	102.14%	21.32	21.32	5%	6.30%	-1.50%
	O	10	06	249,334,383	23,389,717	11.64	272,256,306	23,389,717	23,389,717	521,590,689	517,046,067	100.88%	22.11	22.11	5%	6.60%	-3.88%
	N	10	45	246,853,213	23,622,317	11.54											