

MIF Active Investment Portfolio (as of June 2016)

ANNEX E

| | Current Commitments | | Active Operations | | | | | | |
|---------------------------|---------------------|-----------------------|-------------------|-----------------------|----------------------|---|-----------------------|-----------------|----------------------|
| | # | Commitments | # | Disbursed | Recovery | Realized losses | Outstanding | Net asset value | Realized gains |
| EQUITY INVESTMENTS | 72 | \$ 264,820,486 | 64 | \$ 182,044,151 | \$ 41,285,628 | \$ (1,902,000) | \$ 138,856,523 | \$ 99,282,938 | \$ 6,800,136 |
| | # | Commitments | # | Disbursed | Repaid | Unrealized FX gains/(losses) on principal | Outstanding | | Interest income |
| SENIOR LOANS | 27 | \$ 45,948,597 | 19 | \$ 30,994,459 | \$ 14,656,522 | \$ (1,517,761) | \$ 14,820,176 | | \$ 3,560,130 |
| SUBORDINATED LOANS | 3 | \$ 10,300,000 | 1 | \$ 5,000,000 | \$ - | \$ - | \$ 5,000,000 | | \$ 496,305 |
| LOANS TOTAL | 30 | \$ 56,248,597 | 20 | \$ 35,994,459 | \$ 14,656,522 | \$ (1,517,761) | \$ 19,820,176 | | \$ 4,056,435 |
| TOTAL | 102 | \$ 321,069,083 | 84 | \$ 218,038,610 | \$ 55,942,150 | \$ (3,419,761) | \$ 158,676,699 | | \$ 10,856,571 |