

BLUE SPHERE

HOLDINGS CORPORATION

Historical Partner Distributions

Qtrly Period Ending	Distribution Date	ROE %	Capital Gains Distribution	
			Short-term	Long-term
12/31/05	01/13/05	12.460	-	-
03/31/06	04/10/06	0.029	-	-
06/30/06	07/10/06	0.028	-	-
09/30/06	10/10/06	0.029	-	-
12/31/06	01/09/07	0.019	-	-
03/31/07	04/17/07	0.019	-	-
06/30/07	07/07/07	0.019	-	-
09/30/07	10/10/07	0.021	-	-
12/31/07	01/16/08	0.019	-	-
03/31/08	04/03/08	0.019	-	-
06/30/08	06/25/08	0.019	-	-
09/30/08	10/17/08	0.019	-	-
12/31/08	01/09/09	0.019	-	-
03/31/09	04/17/09	0.019	-	-
06/30/09	07/07/09	0.019	-	-
09/30/09	10/10/09	0.019	-	-
12/31/09	01/16/10	0.019	-	-
03/31/10	04/17/10	0.019	-	-
06/30/10	07/07/10	0.019	-	-
09/30/10	10/10/10	0.019	-	-
12/31/10	01/16/11	0.019	-	-
03/31/11	04/17/11	0.020	-	-
06/30/11	07/07/11	0.020	-	-
09/30/11	10/10/11	0.024	-	-
12/31/11	01/16/12	0.024	-	-
03/31/12	04/17/12	0.019	-	-
06/30/12	07/07/12	0.030	-	-
09/30/12	10/10/12	0.019	-	-
12/31/12	01/16/13	0.027	-	-
03/31/13	04/17/13	0.026	-	-
06/30/13	07/07/13	0.026	-	-
09/30/13	10/10/13	0.020	-	-
12/31/13	01/16/14	0.026	-	-
03/31/14	04/17/14	0.020	-	-
06/30/14	07/07/14	0.020	-	-
09/30/14	10/10/14	0.020	-	-
12/31/14	01/16/15	0.020	-	-
03/31/15	04/17/15	0.020	-	-
06/30/15	07/07/15	0.020	-	-
09/30/15	10/10/15	0.020	-	-
12/31/15	01/16/16	0.013	-	-
03/31/16	04/17/16	0.025	-	-
06/30/16	07/07/16	0.024	-	-
09/30/16	10/10/16	0.059	-	-
12/31/16	01/16/17	0.026	-	-
03/31/17	04/11/17	0.025	-	-
06/30/17	07/03/17	0.025	-	-
09/30/17	10/10/17	0.025	-	-
12/31/17	01/10/18	0.042	-	-
03/31/18	04/07/18	0.027	-	-
06/30/18	07/05/18	0.042	-	-
09/30/18	10/05/18	0.042	-	-
12/31/18	01/08/19	0.042	-	-

Distribution amounts are Percent of ROE based on gains and losses realized and income distributed by the investment for the respective period.

Past performance may not be indicative of future performance.

