

## 2023 Interval Fund Repurchase Offer Timeline\*

Action	First Quarter Repurchase	Second Quarter Repurchase	Third Quarter Repurchase	Fourth Quarter Repurchase
<b>Start of Repurchase Period</b> (Shareholder Notification/SEC Filing)	Friday, March 24, 2023	Friday, June 23, 2023	Monday, September 18, 2023	Friday, December 22, 2023
<b>End of Repurchase Period</b> (Repurchase Request Deadline)	Tuesday, April 18, 2023	Tuesday, July 18, 2023	Tuesday, October 17, 2023	Tuesday, January 16, 2024
<b>NAV Determination Date</b> (Repurchase Pricing Date)	Tuesday, April 18, 2023	Tuesday, July 18, 2023	Tuesday, October 17, 2023	Tuesday, January 16, 2024
<b>Payment Date Deadline</b> (Payment will occur within seven days after the repurchase pricing date)	Tuesday, April 25, 2023	Tuesday, July 25, 2023	Tuesday, October 24, 2023	Tuesday, January 23, 2024

- **Shareholder Communication:** Notice will be sent at least 21 days before the repurchase request deadline.
- **Repurchase Request Deadline:** Date by which all shareholder repurchase requests must be received.
- **Repurchase Pricing Date:** The NAV applicable to the share repurchase will be determined the same day as the request deadline.
- **Payment Date Deadline:** Payment will be made no later than the seventh calendar day following the Repurchase Request Deadline.

\* Planned dates contingent on board approval.

