

2025 Interval Fund Repurchase Offer Timeline*

Action	Third Quarter Repurchase	Fourth Quarter Repurchase
Start of Repurchase Period (Shareholder Notification/SEC Filing)	Friday, September 12, 2025	Friday, December 12, 2025
End of Repurchase Period (Repurchase Request Deadline)	Wednesday, October 15, 2025	Wednesday, January 7, 2026
NAV Determination Date (Repurchase Pricing Date)	Wednesday, October 15, 2025	Wednesday, January 7, 2026
Payment Date Deadline (Payment will occur within seven days after the repurchase pricing date)	Wednesday, October 22, 2025	Wednesday, January 14, 2026

- **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.

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