

## 2025 Interval Fund Repurchase Offer Timeline\*

Action	Third Quarter Repurchase	Fourth Quarter Repurchase
<b>Start of Repurchase Period</b> (Shareholder Notification/SEC Filing)	Friday, September 12, 2025	Friday, December 12, 2025
<b>End of Repurchase Period</b> (Repurchase Request Deadline)	Wednesday, October 15, 2025	Wednesday, January 7, 2026
<b>NAV Determination Date</b> (Repurchase Pricing Date)	Wednesday, October 15, 2025	Wednesday, January 7, 2026
<b>Payment Date Deadline</b> (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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