

2024 Interval Fund Repurchase Offer Timeline*

Action	First Quarter Repurchase	Second Quarter Repurchase	Third Quarter Repurchase	Fourth Quarter Repurchase
Start of Repurchase Period (Shareholder Notification/SEC Filing)	Friday, April 5, 2024	Friday, June 7, 2024	Friday, September 13, 2024	Monday, December 9, 2024
End of Repurchase Period (Repurchase Request Deadline)	Monday, April 29, 2024	Wednesday, July 10, 2024	Wednesday, October 16, 2024	Wednesday, January 8, 2025
NAV Determination Date (Repurchase Pricing Date)	Monday, April 29, 2024	Wednesday, July 10, 2024	Wednesday, October 16, 2024	Wednesday, January 8, 2025
Payment Date Deadline (Payment will occur within seven days after the repurchase pricing date)	Monday, May 6, 2024	Wednesday, July 17, 2024	Wednesday, October 23, 2024	Wednesday, January 15, 2025

- **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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