

SUBSCRIPTION AND REDEMPTION SCHEDULE¹
2024-2025

MONTHLY SUBSCRIPTIONS

Subscription requests received by the cut-off and accepted by Obsiido will settle at a fixed \$10 NAVPU on the Initial Subscription Settlement Date. Once the NAVPU is calculated for the Applicable Valuation Date, units will be automatically converted on the Subscription Conversion Date.

Subscription Request Cut-off Date	Initial Subscription Settlement Date ²	Applicable Valuation Date	Subscription Date ³	Subscription Conversion Date ⁴
December 11, 2024	December 13, 2024	December 31, 2024	January 1, 2025	February 13, 2025
January 15, 2025	January 17, 2025	January 31, 2025	February 1, 2025	March 18, 2025
February 11, 2025	February 13, 2025	February 28, 2025	March 1, 2025	April 14, 2025
March 13, 2025	March 17, 2025	March 31, 2025	April 1, 2025	May 14, 2025
April 11, 2025	April 15, 2025	April 30, 2025	May 1, 2025	June 13, 2025
May 13, 2025	May 15, 2025	May 30, 2025	June 1, 2025	July 16, 2025
June 12, 2025	June 16, 2025	June 30, 2025	July 1, 2025	August 14, 2025
July 15, 2025	July 17, 2025	July 31, 2025	August 1, 2025	September 16, 2025
August 13, 2025	August 15, 2025	August 29, 2025	September 1, 2025	October 16, 2025
September 12, 2025	September 16, 2025	September 30, 2025	October 1, 2025	November 14, 2025
October 15, 2025	October 17, 2025	October 31, 2025	November 1, 2025	December 16, 2025
November 12, 2025	November 14, 2025	November 28, 2025	December 1, 2025	January 14, 2026
December 11, 2025	December 15, 2025	December 31, 2025	January 1, 2026	February 12, 2026

QUARTERLY REDEMPTIONS

Redemption requests received by the cut-off and accepted by Obsiido will settle on the Redemption Settlement Date. Redemption proceeds will be paid on the same day.

Redemption Request Cut-off Date	Applicable Valuation Date	Redemption Date	Redemption Settlement Date / Proceeds Paid ⁵
November 15, 2024	December 31, 2024	December 31, 2024	February 20, 2025
February 14, 2025	March 31, 2025	March 31, 2025	May 21, 2025
May 16, 2025	June 30, 2025	June 30, 2025	August 20, 2025
August 18, 2025	September 30, 2025	September 30, 2025	November 20, 2025
November 17, 2025	December 31, 2025	December 31, 2025	February 18, 2026

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“NAVPU” means the net asset value per unit.

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¹ Dates provided are target dates and are subject to change.

² Units of the Obsiido Portfolios will be processed and settle at a fixed \$10 NAVPU.

³ The Subscription Date is the start date for performance calculations.

⁴ Units of the Obsiido Portfolios may be adjusted once the applicable NAVPU has been determined for the applicable Valuation Date. A non-taxable switch will occur to move units from the “purchase code” to units of the “master code”. There will be no change to the aggregate NAV of the investment, but the NAVPU as well as the number of units held may change. A notice of the switch will be provided through FundSERV.

⁵ Units may be subject to an early redemption fee. Units tendered for redemption within 12 months of the subscription may be subject to a fee of 3% (plus applicable taxes); and units tendered for redemption within 13 to 24 months of the subscription may be subject to a fee of 2% (plus applicable taxes).