

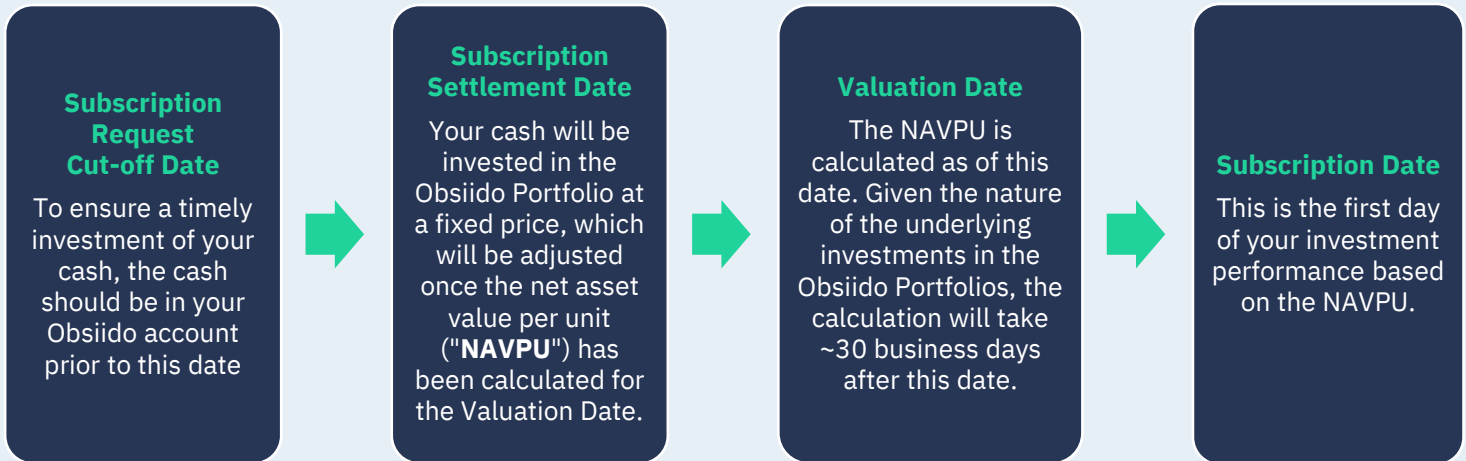
OBSIIDO PORTFOLIO ADMINISTRATION GUIDE 2023-2024 – OBSIIDO DIRECT

When you open an account through Obsiido Direct, we simplify your investment journey. We are responsible for investing your cash in the Obsiido Portfolios and redeeming your investments.

Unlike most traditional mutual funds and Exchange Traded Funds (“ETFs”) that can be purchased and sold daily, the Obsiido Portfolios are only available for purchase once a month and can only be sold every three months (quarterly). The Obsiido Portfolios are also only repriced monthly (not daily or intraday).

Although we handle the trading for you, it is important that you are aware of some key dates to ensure that your cash is invested on a timely basis, and so that you can plan for any redemption needs in the future.

SUBSCRIPTIONS

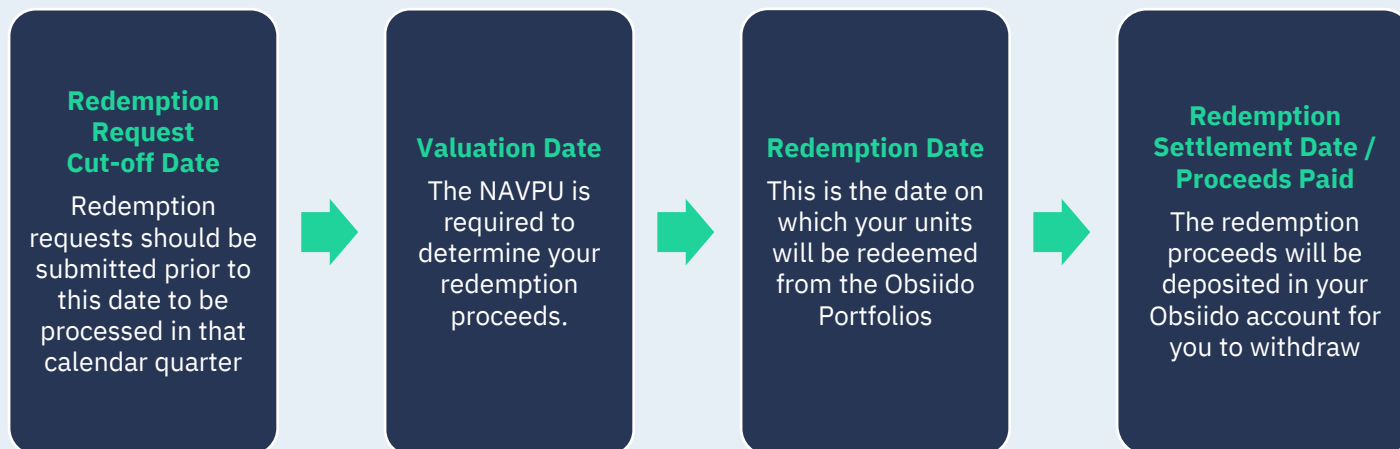


Below are the corresponding calendar dates.

MONTHLY SUBSCRIPTIONS			
Subscription Request Cut-off Date	Subscription Settlement Date	Valuation Date	Subscription Date
October 13, 2023	October 17, 2023	October 31, 2023	November 1, 2023
November 14, 2023	November 16, 2023	November 30, 2023	December 1, 2023
December 11, 2023	December 13, 2023	December 29, 2023	January 1, 2024
January 15, 2024	January 17, 2024	January 31, 2024	February 1, 2024
February 12, 2024	February 14, 2024	February 29, 2024	March 1, 2024
March 12, 2024	March 14, 2024	March 28, 2024	April 1, 2024
April 12, 2024	April 16, 2024	April 30, 2024	May 1, 2024
May 14, 2024	May 16, 2024	May 31, 2024	June 1, 2024
June 12, 2024	June 14, 2024	June 28, 2024	July 1, 2024
July 15, 2024	July 17, 2024	July 31, 2024	August 1, 2024
August 14, 2024	August 16, 2024	August 30, 2024	September 1, 2024
September 12, 2024	September 16, 2024	September 30, 2024	October 1, 2024
October 15, 2024	October 17, 2024	October 31, 2024	November 1, 2024
November 13, 2024	November 15, 2024	November 29, 2024	December 1, 2024
December 11, 2024	December 13, 2024	December 31, 2024	January 1, 2025



REDEMPTIONS



Below are the corresponding calendar dates.

QUARTERLY REDEMPTIONS

Redemption Request Cut-off Date	Valuation Date	Redemption Date	Redemption Settlement Date / Proceeds Paid
November 15, 2023	December 29, 2023	December 29, 2023	February 20, 2024
February 14, 2024	March 28, 2024	March 28, 2024	May 17, 2024
May 16, 2024	June 28, 2024	June 28, 2024	August 20, 2024
August 16, 2024	September 30, 2024	September 30, 2024	November 20, 2024
November 15, 2024	December 31, 2024	December 31, 2024	February 20, 2025

If you have any further questions, please reach out to invest@obsiido.com

Notes

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Dates provided are target dates and are subject to change.

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).