



OBSIIDO PORTFOLIO ADMINISTRATION GUIDE 2023-2024

WELCOME

Within this guide, you will find information to assist you in trading into and out of the Obsiido Portfolios. All key trading and settlement dates are included for the 2023-2024 period, along with some additional details on the timing and underlying rationale of the NAV calculation and publishing dates.

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

KEY INFORMATION

	Obsiido Alternative Growth Portfolio	Obsiido Alternative Income Portfolio
Year-End	March 31 st	March 31 st
Series Available	Series F	Series F
Currency	CAD	CAD
Subscription Frequency	Monthly	Monthly
Minimum Investment	Initial: \$25,000 Subsequent: \$1,000	Initial: \$25,000 Subsequent: \$1,000
FundServ Purchase Codes	OAI101P	OAI201P
Subscription Cut-Off	T-12 Business Days	T-12 Business Days
Subscription Settlement	T-10 Business Days	T-10 Business Days
Valuation Date (T)	Last Business Day of Month	Last Business Day of Month
Subscription Date	First Day of New Month	First Day of New Month
Monthly NAV Release	T+30 Business Days	T+30 Business Days
Default Distribution Setting	Re-invest	Cash
Distribution Frequency	Annual	Quarterly
Redemption Frequency	Quarterly	Quarterly
Redemption Notice Period	T-30 Business Days	T-30 Business Days
Redemption Payment Date	T+35 Business Days	T+35 Business Days
Early Redemption Penalty	Year 1: 3% Year 2: 2%	Year 1: 3% Year 2: 2%
Redemption Gating	5% of Most Recent Monthly NAV	5% of Most Recent Monthly NAV



SUBSCRIPTION AND REDEMPTION SCHEDULE¹ 2023-2024

MONTHLY SUBSCRIPTIONS

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

Subscription Request Cut-off Date	Subscription Settlement Date ²	Valuation Date	Subscription Date ³	Unit Conversion Date ⁴
October 13, 2023	October 17, 2023	October 31, 2023	November 1, 2023	December 14, 2023
November 14, 2023	November 16, 2023	November 30, 2023	December 1, 2023	January 17, 2024
December 11, 2023	December 13, 2023	December 29, 2023	January 1, 2024	February 13, 2024
January 15, 2024	January 17, 2024	January 31, 2024	February 1, 2024	March 15, 2024
February 12, 2024	February 14, 2024	February 29, 2024	March 1, 2024	April 15, 2024
March 12, 2024	March 14, 2024	March 28, 2024	April 1, 2024	May 13, 2024
April 12, 2024	April 16, 2024	April 30, 2024	May 1, 2024	June 13, 2024
May 14, 2024	May 16, 2024	May 31, 2024	June 1, 2024	July 16, 2024
June 12, 2024	June 14, 2024	June 28, 2024	July 1, 2024	August 15, 2024
July 15, 2024	July 17, 2024	July 31, 2024	August 1, 2024	September 16, 2024
August 14, 2024	August 16, 2024	August 30, 2024	September 1, 2024	October 17, 2024
September 12, 2024	September 16, 2024	September 30, 2024	October 1, 2024	November 14, 2024
October 15, 2024	October 17, 2024	October 31, 2024	November 1, 2024	December 16, 2024
November 13, 2024	November 15, 2024	November 29, 2024	December 1, 2024	January 16, 2025
December 11, 2024	December 13, 2024	December 31, 2024	January 1, 2025	February 13, 2025

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	Valuation Date	Redemption Date	Redemption Settlement Date / Proceeds Paid ⁵
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

Published: September 14, 2023

“NAVPU” means the net asset value per unit.

OBSIIDO and its logo are trademarks of Obsiido Capital Management Ltd. and may not be used without permission.

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).