

SUBSCRIPTION AND REDEMPTION SCHEDULE 2026¹
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 Date²	Applicable Valuation Date	Subscription Date³	Subscription Conversion Date⁴
January 13, 2026	January 15, 2026	January 30, 2026	February 1, 2026	March 31, 2026
February 9, 2026	February 10, 2026	February 27, 2026	March 1, 2026	April 28, 2026
March 12, 2026	March 13, 2026	March 31, 2026	April 1, 2026	May 29, 2026
April 13, 2026	April 14, 2026	April 30, 2026	May 1, 2026	June 29, 2026
May 11, 2026	May 12, 2026	May 29, 2026	June 1, 2026	July 28, 2026
June 11, 2026	June 12, 2026	June 30, 2026	July 1, 2026	August 27, 2026
July 14, 2026	July 15, 2026	July 31, 2026	August 1, 2026	September 29, 2026
August 12, 2026	August 13, 2026	August 31, 2026	September 1, 2026	October 29, 2026
September 11, 2026	September 14, 2026	September 30, 2026	October 1, 2026	November 27, 2026
October 13, 2026	October 14, 2026	October 30, 2026	November 1, 2026	December 30, 2026
November 11, 2026	November 12, 2026	November 30, 2026	December 1, 2026	January 29, 2027
December 10, 2026	December 11, 2026	December 31, 2026	January 1, 2027	March 2, 2027

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 Paid⁵
February 17, 2026	March 31, 2026	March 31, 2026	June 4, 2026
May 19, 2026	June 30, 2026	June 30, 2026	September 3, 2026
August 18, 2026	September 30, 2026	September 30, 2026	December 4, 2026
November 17, 2026	December 31, 2026	December 31, 2026	March 8, 2027

Published: January 1, 2026

“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).

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Subscription Request Cut-off Date	Initial Subscription Settlement Date⁷	Applicable Valuation Date	Subscription Date⁸	Subscription Conversion Date⁹
January 14, 2026	January 16, 2026	January 30, 2026	February 1, 2026	March 17, 2026
February 10, 2026	February 11, 2026	February 27, 2026	March 1, 2026	April 15, 2026
March 13, 2026	March 16, 2026	March 31, 2026	April 1, 2026	May 14, 2026
April 14, 2026	April 15, 2026	April 30, 2026	May 1, 2026	June 15, 2026
May 12, 2026	May 13, 2026	May 29, 2026	June 1, 2026	July 14, 2026
June 12, 2026	June 15, 2026	June 30, 2026	July 1, 2026	August 14, 2026
July 15, 2026	July 16, 2026	July 31, 2026	August 1, 2026	September 16, 2026
August 13, 2026	August 14, 2026	August 31, 2026	September 1, 2026	October 15, 2026
September 14, 2026	September 15, 2026	September 30, 2026	October 1, 2026	November 13, 2026
October 14, 2026	October 15, 2026	October 30, 2026	November 1, 2026	December 14, 2026
November 12, 2026	November 13, 2026	November 30, 2026	December 1, 2026	January 15, 2027
December 11, 2026	December 14, 2026	December 31, 2026	January 1, 2027	February 15, 2027

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Redemption Request Cut-off Date	Applicable Valuation Date	Redemption Date	Redemption Settlement Date / Proceeds Paid¹⁰
February 17, 2026	March 31, 2026	March 31, 2026	May 21, 2026
May 19, 2026	June 30, 2026	June 30, 2026	August 20, 2026
August 18, 2026	September 30, 2026	September 30, 2026	November 20, 2026
November 17, 2026	December 31, 2026	December 31, 2026	February 22, 2027

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