



BO Implementation Timeline for Key Transactions

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REGISTER OF DIRECTORS (ROD)

Function	Target Launch Date
Amendment to Register of Directors - Notice of Changes (Single Filing)	16-Mar-25
Amendment to Register of Directors - Registration of Directors (Batch Filing)	3-Apr-25
Amendment to Register of Directors - Correction of Directors (Single Filing)	4-Apr-25
Amendment to Register of Directors - Correction of Directors (Global Change)	16-Apr-25
Amendment to Register of Directors - Notice of Changes (Global Change)	25-Apr-25

REGISTER OF MEMBERS (ROM)

Function	Target Launch Date
Register of Member - Notice of Change Exemption	3-Apr-25
Register of Member - Correction of Member (Single Filing)	4-Apr-25
Register of Member - Registration of Member (Batch Filing)	4-Apr-25
Register of Member - Notice of Change Member (Single Filing)	1-May-25
Register of Member - Correction of Member (Global Change)	20-Jun-25
Register of Member - Notice of Change of Member (Global Change)	4-Jul-25
Register of Member - Notice of Change Cease Exemption and File Register of Members	11-Jul-25
Register of Member - Notice of Change Cease Register of Members and File Exemption	11-Jul-25

BENEFICIAL OWNERSHIP INFORMATION (BO)

Function	Target Launch Date
Beneficial Ownership - Correction of Exemption	11-Apr-25
Beneficial Ownership - Notice of Change – Cease Beneficial Ownership and File Exemption	11-Apr-25
Beneficial Ownership - Notice of Change Exemption	17-Apr-25
Beneficial Ownership - Registration of Beneficial Ownership (Batch Filing)	17-Apr-25
Beneficial Ownership - Correction of Beneficial Ownership (Single Filing)	28-Apr-25
Beneficial Ownership - Notice of Change of Beneficial Ownership (Single Filing)	16-May-25
Beneficial Ownership - Correction of Beneficial Ownership (Global Change)	4-Jun-25
Beneficial Ownership - Notice of Change of Beneficial Ownership (Global Change)	27-Jun-25

REGISTER OF LIMITED PARTNERS (ROLP)

Function	Target Launch Date
Register of Limited Partners - Notice of Change Exemption	3-Apr-25
Register of Limited Partners - Notice of Change Limited Partners (Single Filing)	3-Apr-25
Register of Limited Partners - Notice of Change – Cease Limited Partners and File Exemption	3-Apr-25
Register of Limited Partners - Notice of Change – Cease Exemption and File Limited Partners	3-Apr-25
Register of Limited Partners - Correction of Limited Partners (Global Change)	24-Apr-25
Register of Limited Partners - Notice of Change Limited Partners (Global Change)	22-May-25

REGISTER OF GENERAL PARTNERS (ROGP)

Function	Target Launch Date
Register of General Partners - Notice of Change Exemption	3-Apr-25
Register of General Partners - Notice of Change General Partners (Single Filing)	3-Apr-25
Register of General Partners - Notice of Change – Cease General Partners and File Exemption	3-Apr-25
Register of General Partners - Notice of Change – Cease Exemption and File General Partners	3-Apr-25
Register of General Partners - Correction of General Partners (Global Change)	24-Apr-25
Register of General Partners - Notice of Change General Partners (Global Change)	22-May-25