

Alpha Managers Hedge Fund

Schedule of Subscriptions and Redemptions

Subscription Schedule (2025–2026)

This schedule provides prospective investors with information regarding purchases.

Cut-off Date	Cash Contribution Date	Valuation Date
May 7, 2025	May 8, 2025	May 31, 2025
June 5, 2025	June 6, 2025	June 30, 2025
July 9, 2025	July 10, 2025	July 31, 2025
August 7, 2025	August 8, 2025	August 31, 2025
September 8, 2025	September 9, 2025	September 30, 2025
October 8, 2025	October 9, 2025	October 31, 2025
November 4, 2025	November 5, 2025	November 30, 2025
December 8, 2025	December 9, 2025	December 31, 2025
January 7, 2026	January 8, 2026	January 31, 2026
February 4, 2026	February 5, 2026	February 28, 2026
March 9, 2026	March 10, 2026	March 31, 2026
April 8, 2026	April 9, 2026	April 30, 2026
May 6, 2026	May 7, 2026	May 31, 2026
June 5, 2026	June 8, 2026	June 30, 2026

Definitions

Cut Off Date: Subscription Agreement is due to transfer agent Apex (bmota@apexgroup.com) and trade must be placed on Fundserv by 4PM ET.

Cash Contribution Date: Cash needs to be available in the client's account to be sent to Alpha Managers Hedge Fund Canadian LP.

Valuation Date: Date that the NAV is determined, there will be a lag up to approximately 45 days before the NAV becomes published due to valuation and reporting procedures for private investments.

Redemption Schedule (2025–2026)

This schedule provides unitholders with information regarding redemptions.

Cut-off Date	Valuation Date	Redemption Proceeds Date*
May 21, 2025	July 31, 2025	September 9, 2025
June 24, 2025	August 31, 2025	October 8, 2025
July 23, 2025	September 30, 2025	November 7, 2025
August 22, 2025	October 31, 2025	December 11, 2025
September 23, 2025	November 30, 2025	January 9, 2026
October 22, 2025	December 31, 2025	February 9, 2026
November 24, 2025	January 31, 2026	March 11, 2026
December 22, 2025	February 28, 2026	April 8, 2026
January 21, 2026	March 31, 2026	May 8, 2026
February 19, 2026	April 30, 2026	June 9, 2026
March 24, 2026	May 31, 2026	July 8, 2026
April 22, 2026	June 30, 2026	August 7, 2026

*Estimated date

Cut-off Date: You must notify transfer agent Apex (bmota@apexgroup.com) of your redemption and place Fundserv trade before this date by 4PM ET.

Valuation Date: Final NAV used for redemption, also ready in approximately 45 days.

Redemption Proceeds Date: Date when cash is received on the redemption.

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