

## BMO Carlyle Private Equity Strategies Fund

### Schedule of Subscriptions and Redemptions

#### Subscription Schedule (2024–2025)

This schedule provides prospective investors with information regarding purchases.

Cut-off Date	Cash Contribution Date	Valuation Date
December 13, 2024	December 16, 2024	December 31, 2024
January 17, 2025	January 21, 2025	January 31, 2025
February 11, 2025	February 13, 2025	February 28, 2025
March 13, 2025	March 17, 2025	March 31, 2025
April 11, 2025	April 15, 2025	April 30, 2025
May 12, 2025	May 14, 2025	May 31, 2025
June 12, 2025	June 16, 2025	June 30, 2025
July 15, 2025	July 17, 2025	July 31, 2025
August 13, 2025	August 15, 2025	August 31, 2025
September 12, 2025	September 16, 2025	September 30, 2025
October 15, 2025	October 17, 2025	October 31, 2025
November 12, 2025	November 14, 2025	November 30, 2025
December 11, 2025	December 15, 2025	December 31, 2025

#### Redemption Schedule (2024–2025)

This schedule provides unitholders with information regarding redemptions.

Cut-off Date	Valuation Date	Redemption Proceeds Date*
December 10, 2024	December 31, 2024	February 18, 2025
January 14, 2025	January 31, 2025	March 20, 2025
February 11, 2025	February 28, 2025	April 16, 2025
March 12, 2025	March 31, 2025	May 16, 2025
April 11, 2025	April 30, 2025	June 17, 2025
May 13, 2025	May 31, 2025	July 18, 2025
June 11, 2025	June 30, 2025	August 15, 2025
July 14, 2025	July 31, 2025	September 16, 2025
August 12, 2025	August 31, 2025	October 15, 2025
September 11, 2025	September 30, 2025	November 17, 2025
October 14, 2025	October 31, 2025	December 16, 2025
November 10, 2025	November 30, 2025	January 15, 2026
December 12, 2025	December 31, 2025	February 13, 2026

\*Estimated date

#### 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 Carlyle AlplInvest Private Markets Sub-Fund – I

**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

**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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Monthly redemptions of units of the Fund will be subject to certain restrictions, including gates which limit aggregate redemption requests and early redemption fees. Redemption notes may be issued to unitholders of the Fund where a cash redemption request is limited by a redemption gate. See the offering memorandum of the Fund which sets out the risks associated with the Fund, including those related to liquidity, redemption notes and tax risks.