

## 2026 Repurchase Schedule

This schedule provides shareholders with information regarding repurchases. The following table sets forth the quarterly repurchase schedule for the calendar year ending December 31, 2026.

Quarterly Repurchases	March	June	September	December
<b>Anticipated Repurchase Notice Filing</b>	02 / 03 / 2026	05 / 05 / 2026	08 / 04 / 2026	11 / 03 / 2026
<b>Repurchase Request Deadline</b>	03 / 05 / 2026	06 / 04 / 2026	09 / 03 / 2026	12 / 03 / 2026
<b>Repurchase Pricing Date</b>	03 / 05 / 2026	06 / 04 / 2026	09 / 03 / 2026	12 / 03 / 2026
<b>Repurchase Payment Date *</b>	03 / 06 / 2026	06 / 05 / 2026	09 / 04 / 2026	12 / 04 / 2026

- *Anticipated Repurchase Notice Filing:* the date by which the Fund must file copies of the Notification of Repurchase Offer with the U.S. Securities and Exchange Commission.
- *Repurchase Request Deadline:* the date by which the Fund must receive repurchase requests submitted by shareholders in response to a repurchase offer or withdrawals or modifications of previously submitted repurchase requests for such repurchase offer. If the shareholders' shares are held through a financial intermediary, shareholders must submit their repurchase requests sufficiently in advance of the repurchase request deadline to allow the financial intermediary to submit requests to the Fund. If their financial intermediaries are unable or fail to submit their request to the Fund in a timely manner, or if shareholders fail to timely submit their requests to their financial intermediaries, they will be unable to sell their shares to the Fund until a subsequent repurchase offer, and their request for that offer would need to be resubmitted.
- *Repurchase Pricing Date:* date on which the Fund determines the net asset value applicable to the repurchase of the Fund's common shares.
- *Repurchase Payment Date:* the date by which the Fund must pay all shareholders for any common shares repurchased. \* Payment may take an additional one to two business days if in proration.

Past performance is not a guarantee of future results. For important disclosures and additional performance, please visit [FREIF.com](http://FREIF.com).

The Fund's performance may be volatile, and the investment may involve a high degree of risk. There is no assurance that the investment process will consistently lead to successful investing. Investors should consider the investment objectives, risks, charges, and expenses carefully before investing. Investors should read the prospectus and summary of additional information carefully with this and other information about the Fund. For additional information, please call 888-267-1456 or email [InvestorRelations@ForumIG.com](mailto:InvestorRelations@ForumIG.com).