

LiquidityCalendar.com Translates Liquidity Provisions Into Actionable Schedules

Each investment introduces more lockup periods, deadlines and dates to track. Let LiquidityCalendar.com handle the schedules.

Gates dramatically reduce the amount redeemable.

Auto calculated redeemable amounts based on liquidity provisions.

Different lockup types influence redemption fees.

Lockup dates are tracked for each tranche.

Business vs. Calendar Days adds complexity to tracking.

Unintended Consequence: Deadlines land on weekends. Never again miss a redemption opportunity.

A few dozen tranches means a few dozen deadlines to track. Get email alerts when dates are approaching.

The lockup ending is just the beginning since other provisions are now triggered.

Deadlines are auto reset for each withdrawal period that you skip.

Today's Date	Fund Name	Series	Subscription Date	Most Recent Account Value Amount	Investor Gate	Amount Redeemable During Next Notice Period	Lockup Type	Lockup Period	Date when lockup is over	Rolling Annual Subsequent Soft Lockups?	Frequency of Withdrawals	Notice Period	Notice Period Business or Calendar Days	Don't Display Weekend Redemption Deadlines	Next Available Notice Deadline	Days until next notice deadline	Days After Notice Before Payment Arrives	Redemption Funds To Be Sent On	
4/19/2016	Convertible Arbitrage Fund	Series C/4	1/1/2013	11,379,018	20%	2,275,804	Hard Lockup	365 days	Wednesday, 01-01-2014	No	Quarterly	60 days	Calendar	No	5/1/2016	12 days	45 days	6/15/2016	
4/19/2016	Currency - Systematic Fund	Series A/4	1/1/2016	14,223,772		14,223,772	Soft Lockup	180 days	Wednesday, 06-29-2016	Yes	Monthly	15 days	Calendar	Yes	7/15/2016	87 days	30 days	8/14/2016	
4/19/2016	Market Neutral Fund	Series B/7	1/1/2015	27,400,000	50%	13,700,000	Soft Lockup	365 days	Sunday, 01-01-2017	Yes	Quarterly	60 days	Calendar	Yes	1/30/2017	286 days	45 days	3/16/2017	
4/19/2016	Fixed-income Arbitrage Fund	Series B/7	5/30/2015	235,600,000	20%	47,120,000	Hard Lockup	365 days	Sunday, 05-29-2016	No	Quarterly	60 days	Calendar	No	8/1/2016	104 days	45 days	9/15/2016	
4/19/2016	Long/Short Equity Fund	Series B/7	9/1/2015	216,453,974		216,453,974	Hard Lockup	30 days	Thursday, 10-01-2015	No	Monthly	10 days	Business	Yes	5/17/2016	28 days	10 days	5/27/2016	
4/19/2016	Market Neutral Fund	B/9	9/1/2015	6,184,399	20%	1,236,880	Hard Lockup	365 days	Wednesday, 08-31-2016	No	Quarterly	60 days	Calendar	No	11/1/2016	196 days	45 days	12/16/2016	
4/19/2016	Fixed Income - Asset Backed Fund	Series A/5	1/1/2016	106,000	20%	21,200	Hard Lockup	365 days	Saturday, 12-31-2016	No	Quarterly	60 days	Calendar	No	1/30/2017	286 days	45 days	3/16/2017	
4/19/2016	Global Macro Fund	Series A/4	1/1/2016	5,090,125	20%	1,018,025	Hard Lockup	365 days	Saturday, 12-31-2016	No	Quarterly	60 days	Calendar	No	1/30/2017	286 days	45 days	3/16/2017	
4/19/2016	Fixed Income - Sovereign Fund	Series C/1	3/30/2016	1,137,902	15%	170,685	Soft Lockup	60 days	Sunday, 05-29-2016	No	Semi-annual	15 days	Calendar	Yes	6/15/2016	57 days	90 days	9/13/2016	
4/19/2016	Equity Market Neutral Fund	Series C/1	1/1/2015	346,541	15%	51,981	Soft Lockup	60 days	Monday, 03-02-2015	No	Semi-annual	15 days	Calendar	Yes	6/15/2016	57 days	90 days	9/13/2016	
4/19/2016	Event D			6,184,399	50%	3,092,200	Soft Lockup	365 days	Wednesday, 08-31-2016	Yes	Quarterly	60 days	Calendar	Yes	11/1/2016	196 days	45 days	12/16/2016	
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4/19/2016	Capital			30,921,996	15%	4,638,299	Soft Lockup	60 days	Saturday, 10-31-2015	No	Semi-annual	15 days	Calendar	Yes	6/15/2016	57 days	90 days	9/13/2016	
4/19/2016	Commodity - Energy Fund	Series A/1	12/31/2015	5,312,700		5,312,700	Soft Lockup	180 days	Tuesday, 06-28-2016	Yes	Monthly	15 days	Calendar	Yes	7/15/2016	87 days	30 days	8/14/2016	
4/19/2016	Activist Fund	Series C/1	1/1/2016	5,070,000	20%	1,014,000	Hard Lockup	365 days	Saturday, 12-31-2016	No	Quarterly	60 days	Calendar	No	1/30/2017	286 days	45 days	3/16/2017	
4/19/2016	Merger Arbitrage Fund	Series C/1	1/1/2015	1,386,163	20%	277,233	Hard Lockup	365 days	Friday, 01-01-2016	No	Quarterly	60 days	Calendar	No	5/1/2016	12 days	45 days	6/15/2016	
4/19/2016	Associates Opportunities Funds	Series A/1	1/30/2015	13,861,634	20%	2,772,327	Hard Lockup	365 days	Saturday, 01-30-2016	No	Quarterly	60 days	Calendar	No	5/1/2016	12 days	45 days	6/15/2016	
4/19/2016	Quantitative Directional Fund	Series B/7	3/1/2015	12,887,351	20%	2,577,470	Hard Lockup	365 days	Monday, 02-29-2016	No	Quarterly	60 days	Calendar	No	5/1/2016	12 days	45 days	6/15/2016	
4/19/2016	Associates Opportunities Funds	Series B/2	3/30/2015	6,757,210		6,757,210	Soft Lockup	180 days	Tuesday, 09-26-2017	Yes	Monthly	15 days	Calendar	Yes	10/16/2017	545 days	30 days	11/15/2017	
4/19/2016	Multi-Strategy Fund	Series A/13	6/30/2015	5,689,509	20%	1,137,902	Hard Lockup	365 days	Wednesday, 06-29-2016	No	Quarterly	60 days	Calendar	No	8/1/2016	104 days	45 days	9/15/2016	
4/19/2016	Associates Opportunities Funds	Series A/11	7/29/2015	13,654,821	20%	2,730,964	Hard Lockup	365 days	Thursday, 07-28-2016	No	Quarterly	60 days	Calendar	No	8/1/2016	104 days	45 days	9/15/2016	
4/19/2016	Distressed Fund	Series						365 days	Thursday, 06-30-2016	No	Quarterly	60 days	Calendar	No	8/1/2016	104 days	45 days	9/15/2016	
4/19/2016	Dedicated Short Strategy Fund	Series						60 days	Wednesday, 09-30-2015	No	Semi-annual	15 days	Calendar	Yes	6/15/2016	57 days	90 days	9/13/2016	
4/19/2016	Convertible Arbitrage Fund	Series						60 days	Tuesday, 03-01-2016	No	Semi-annual	15 days	Calendar	Yes	6/15/2016	57 days	90 days	9/13/2016	
4/19/2016	Currency - Systematic Fund	Series B/2	1/1/2016	3,092,000	20%	1,018,000	Hard Lockup	365 days	Saturday, 12-31-2016	No	Quarterly	60 days	Calendar	No	1/30/2017	286 days	45 days	3/16/2017	
4/19/2016	Relative Value Arbitrage Fund	Series C/1	2/28/2015	3,221,838	20%	844,368	Hard Lockup	365 days	Sunday, 02-28-2016	No	Quarterly	60 days	Calendar	No	5/1/2016	12 days	45 days	6/15/2016	
				898,796,027		374,485,121													

Investors are often surprised at how long it really takes to go from investment...

Past the gates...

Through the lockup types and dates...

Over the withdrawal periods...

Waiting for the redemption deadlines

Past the payment periods

All in an effort to get their money!

Surprise! The liquidity provisions have dramatically reduced the amount that is redeemable by almost 60%

898,796,027

374,485,121

Liquidity Calendar is the only way to truly understand how withdrawal provisions influence your liquidity
Learn more by visiting www.LiquidityCalendar.com