

2024 Repurchase Offer Calendar

Niagara Income Opportunities Fund
Denali Structured Return Strategy Fund

Quarter	1	2	3	4
Notice	n/a	05-31-2024	08-30-2024	11-29-2024
Request Deadline	n/a	06-21-2024	09-20-2024	12-20-2024
Pricing	n/a	06-21-2024	09-20-2024	12-20-2024
Payment	n/a	06-25-2024	09-24-2024	12-24-2024