** Quarterly Tender Funds -- 2018 calender **

Alternative Strategies Fund Class A   02154J108   LTAFX
Alternative Strategies Fund Class C   02154J207   LTCFX
Alternative Strategies Fund Class I   02154J306   LTIFX

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
3/21/2018	6/20/2018	9/21/2018	12/21/2018	-Repurchase Offer Notice Date (Repurchase period opens)
4/20/2018	7/23/2018	10/22/2018	1/21/2019	**Tender Date**

Multi-Strategy Growth and Income Fund Class A   62546J109   MSFDX
Multi-Strategy Growth and Income Fund Class C   62546J406   MCFDX
Multi-Strategy Growth and Income Fund Class I   62546J208   MSFIX
Multi-Strategy Growth and Income Fund Class L   62546J307   MSFYX

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter

** DATES HAVE NOT BEEN FINALIZED --- UPDATED CALENDAR WILL BE SENT WHEN DATES ARE AVAILABLE **

Predex Fund Class I   74036J101   PRDEX
Predex Fund Class T   74036J200   PTDEX
Predex Fund Class W   74036J309   PWEDX

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
3/28/2018	6/28/2018	9/26/2018	12/28/2018	-Repurchase Offer Notice Date (Repurchase period opens)
4/27/2018	7/30/2018	10/29/2018	1/29/2019	**Tender Date**

Total Income + Real Estate Fund Class A   89154U100   TIPRX
Total Income + Real Estate Fund Class C   89154U209   TIPPX
Total Income + Real Estate Fund Class I   89154U308   TIPWX
Total Income + Real Estate Fund Class L   89154U407   TIPLX

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
4/2/2018	7/2/2018	10/1/2018	12/27/2018	-Repurchase Offer Notice Date (Repurchase period opens)
5/11/2018	8/10/2018	11/9/2018	2/6/2019	**Tender Date**

Vertical Capital Income Fund Class A   92535C104   VCAPX
Vertical Capital Income Fund Class C   92535C401   VCCPX
Vertical Capital Income Fund Class I   92535C203   VCIPX
Vertical Capital Income Fund Class L   92535C302   VCPLX

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
3/29/2018	6/18/2018	9/20/2018	12/20/2018	-Repurchase Offer Notice Date (Repurchase period opens)
4/27/2018	7/23/2018	10/22/2018	1/23/2019	**Tender Date**