

NAHF HYU Distribution Calendar

Frequency	4	Quarterly
Payout Announcement Date	45	Days after calendar quarter
Payout Date / NAV Announcement	60	Days after calendar quarter

		Quarter End	Payout Announcement Date	Payout Date / NAV Announcement
2025	Q1	31-Mar-25	15-May-25	30-May-25
	Q2	30-Jun-25	14-Aug-25	29-Aug-25
	Q3	30-Sep-25	14-Nov-25	29-Nov-25
	Q4	31-Dec-25	14-Feb-26	01-Mar-26
2026	Q4 (2025)		14-Feb-26	01-Mar-26
	Q1	31-Mar-26	15-May-26	30-May-26
	Q2	30-Jun-26	14-Aug-26	29-Aug-26
	Q3	30-Sep-26	14-Nov-26	29-Nov-26
	Q4	31-Dec-26	14-Feb-27	01-Mar-27
2027	Q4 (2026)		14-Feb-27	01-Mar-27
	Q1	31-Mar-27	15-May-27	30-May-27
	Q2	30-Jun-27	14-Aug-27	29-Aug-27
	Q3	30-Sep-27	14-Nov-27	29-Nov-27
	Q4	31-Dec-27	14-Feb-28	29-Feb-28
2028	Q4 (2027)		14-Feb-28	29-Feb-28
	Q1	31-Mar-28	15-May-28	30-May-28
	Q2	30-Jun-28	14-Aug-28	29-Aug-28
	Q3	30-Sep-28	14-Nov-28	29-Nov-28
	Q4	31-Dec-28	14-Feb-29	01-Mar-29
2029	Q4 (2028)		14-Feb-29	01-Mar-29
	Q1	31-Mar-29	15-May-29	30-May-29
	Q2	30-Jun-29	14-Aug-29	29-Aug-29
	Q3	30-Sep-29	14-Nov-29	29-Nov-29
	Q4	31-Dec-29	14-Feb-30	01-Mar-30