BLACKROCK PRIVATE CREDIT FUND (BDEBT)
Year 2026

Month	Day
January	30
February	27
March	31
April	30
May	29
June	30

Month	Day
July	31
August	31
September	30
October	30
November	30
December	31

HAMILTON LANE GLOBAL PRIVATE ASSETS R (USD) ACC
Year 2026

Month	Day
January	30
February	27
March	31
April	30
May	29
June	30

Month	Day
July	31
August	31
September	30
October	30
November	30
December	31