



## Oak Hill Asset Management: 2024 Final Year End Distributions

<b>Fund</b>	<b>Capital Gain Distribution Per Unit</b>	<b>Income Distribution Per Unit</b>	<b>Dividend Distribution Per Unit</b>	<b>Total Distribution Per Unit</b>	<b>Distribution Payment Date</b>
Oak Hill NexPoint Global Merger Arbitrage Fund - Series A	0.2800	0.0000	0.0000	0.2800	12/31/24
Oak Hill NexPoint Global Merger Arbitrage Fund - Series F	0.0000	0.1000	0.0100	0.1100	12/31/24
Oak Hill NexPoint Global Merger Arbitrage Fund - Series X	0.1600	0.1100	0.0100	0.2800	12/31/24
Oak Hill NexPoint Global Merger Arbitrage Fund - Series A(US)	0.0100	0.0000	0.0000	0.0100	12/31/24
Oak Hill NexPoint Global Merger Arbitrage Fund - Series F(US)	0.1100	0.0800	0.0200	0.2100	12/31/24