

Oak Hill NexPoint Global Merger Arbitrage Fund
Final Year End Distributions - 2025

Series	Capital Gain Distribution Per Unit	Income Distribution Per Unit	Dividend Distribution Per Unit	Total Distribution Per Unit	Distribution Payment Date
A	0.1200	0.0000	0.0000	0.1200	12/15/25
F	0.3200	0.0000	0.0000	0.3200	12/15/25
X	0.6500	0.0000	0.0000	0.6500	12/15/25
A(US)	0.2600	0.0000	0.0000	0.2600	12/15/25
F(US)	0.2800	0.0000	0.0000	0.2800	12/15/25