



Nasdaq Private Market
3 East 28th Street, 7th Floor
New York, NY 10016

NOTICE TO SHAREHOLDERS OF Harrison Street Real Assets Fund LLC (VCRRX)

Re: Opening of an Auction for Harrison Street Real Assets Fund LLC Interests

Dear Shareholder,

We are writing to inform you that an auction for interests in Harrison Street Real Assets Fund LLC ("VCRRX" or the "Fund") will open on Friday, October 2, 2026. This auction is being made available through Nasdaq Fund Secondaries and its alternative trading system, operated by NFSTX, LLC, and is designed to provide shareholders an **additional opportunity to seek liquidity outside of the Fund's regular quarterly repurchase offers**.

Participation is **voluntary**. This auction does not replace, and is separate from, the Fund's periodic repurchase program. Interests may transact at a **price determined by the auction, which may be below the Fund's net asset value (NAV)**. The Fund itself does not participate in, and does not set the terms of, the auction.

Key Dates and Timeline

Auction opens / order entry begins: Friday, October 2, 2026

Order entry closes: Friday, October 23, 2026

Expected settlement: Friday, October 30, 2026

How to Participate: Onboarding To participate as a buyer or seller, you must be onboarded and represented by LODAS Securities, LLC, the broker-dealer authorized to represent participants in this auction. To begin the onboarding process, learn about eligibility requirements, and obtain full details:

Contact: LODAS Securities, LLC

Website: <https://lodasmarkets.com/listings/hsam>

Email: support@lodasmarkets.com

Eligibility requirements, account onboarding, and applicable documentation will be handled directly by LODAS Securities.

Important Information: This notice is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any security. Any decision to participate should be made only after reviewing the Fund's prospectus and the auction materials provided by LODAS Securities. Please consult your financial and tax advisors before participating.