Sweetwater Development & Management Company c/o
Cyberscout c/o Cyberscout
PO Box 245
Bellmawr, NJ 08099

SWEETWATER
HOLDINGS

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[redacted]

August 14, 2026

Dear [redacted],

We write to share additional information with you regarding the data security event that occurred at Ultimus Funds Solutions ("Ultimus"), which we communicated to you about on July 30, 2026. As you may know, Ultimus is Sweetwater Development & Management Company ("Sweetwater")'s third-party vendor, and they recently made us aware of an incident that may affect certain information related to you.

Please note, Massachusetts law restricts the information we are permitted to include in this letter. We take this matter seriously and truly value our relationship, so we write to provide you with the information we are able to provide, as well as information regarding resources we are making available to you.

The information related to you identified in this matter is certain information you provided to Sweetwater including [redacted] to the extent that this information was provided to Sweetwater.

In response to this event, we began working with Ultimus and engaged third-party cybersecurity specialists to confirm the incident details given that the activity was not within Sweetwater's network environment. Once the relevant scope was confirmed by Ultimus, we worked quickly to communicate with relevant individuals as we truly value our relationship. Thereafter, we continued our review of the relevant information and assessed our potential notification obligations under applicable legal frameworks. We also coordinated additional resources to supplement our prior communication by providing written notification to affected individuals and the requisite regulatory authorities. The obligation to safeguard the information in our care is of paramount importance to Sweetwater, and in response to this matter, we are evaluating our relationship with Ultimus, and have also have taken steps to further enhance our existing cybersecurity infrastructure.

Additionally, out of an abundance of caution, we are offering you access to 24 months of credit monitoring and identity protection services through TransUnion, at no cost to you. Please understand that due to privacy laws, we are not able to activate these services for you directly. Additional information regarding how to activate the complimentary monitoring service is in the "*Steps You Can Take to Help Protect Your Information*" section of the letter below.

We recommend that you remain vigilant against incidents of fraud and identity theft by reviewing your credit reports/account statements and explanation of benefits forms for suspicious activity and to detect errors. If you discover suspicious or unusual activity on your account(s), it is recommended that you promptly contact your financial institution or credit/debit card company. Additionally, you can enroll to receive the complimentary credit monitoring and identity protection services we are making available to you. You can also review the enclosed "*Steps You Can Take to Help Protect Your Information*" for additional information and resources.

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We understand that you may have additional questions about this matter. Should you have questions or concerns, please contact [redacted] at [redacted]. Please know that we take this matter very seriously and remain committed to best supporting our investors.

Sincerely,

McKittrick Simmons
Managing Partner

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STEPS YOU CAN TAKE TO HELP PROTECT YOUR INFORMATION

Offered Monitoring Services

In response to the incident, we are providing you with access to Single Bureau Credit Monitoring/Single Bureau Credit Report/Single Bureau Credit Score services at no charge. These services provide you with alerts for 24 months from the date of enrollment when changes occur to your credit file. This notification is sent to you the same day that the change or update takes place with the bureau. Finally, we are providing you with proactive fraud assistance to help with any questions that you might have or in event that you become a victim of fraud. These services will be provided by CyberScout, a TransUnion company specializing in fraud assistance and remediation services.

To enroll in Credit Monitoring services at no charge, please log on to [redacted] and follow the instructions provided. When prompted please provide the following unique code to receive services: [redacted]. In order for you to receive the monitoring services described above, you must enroll within 90 days from the date of this letter. The enrollment requires an internet connection and e-mail account and may not be available to minors under the age of 18 years of age. Please note that when signing up for monitoring services, you may be asked to verify personal information for your own protection to confirm your identity. If you need assistance with enrolling in the offered credit monitoring services, please call 1-877-432-7463.

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Monitor Your Accounts

We encourage you to remain vigilant against incidents of identity theft and fraud by reviewing your credit reports/account statements and explanation of benefits forms for suspicious activity and to detect errors. Under U.S. law, you are entitled to one free credit report annually from each of the three major credit reporting bureaus, TransUnion, Experian, and Equifax. To order your free credit report, visit www.annualcreditreport.com or call 1-877-322-8228. Once you receive your credit report, review it for discrepancies and identify any accounts you did not open or inquiries from creditors that you did not authorize. If you have questions or notice incorrect information, contact the credit reporting bureau.

You have the right to place an initial or extended "fraud alert" on a credit file at no cost. An initial fraud alert is a one-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert lasting seven years. Should you wish to place a fraud alert, please contact any of the three credit reporting bureaus listed below.

As an alternative to a fraud alert, you have the right to place a "credit freeze" on a credit report, which will prohibit a credit bureau from releasing information in the credit report without your express authorization. The credit freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a credit freeze may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit. Pursuant to federal law, you cannot be charged to place or lift a credit freeze on your credit report. To request a credit freeze, you will need to provide the following information:

1. Full name (including middle initial as well as Jr., Sr., III, etc.);
2. Social Security number;
3. Date of birth;
4. Address for the prior two to five years;
5. Proof of current address, such as a current utility or telephone bill;
6. A legible photocopy of a government-issued identification card (e.g., state driver's license or identification card); and
7. A copy of either the police report, investigative report, or complaint to a law enforcement agency concerning identity theft, if you are a victim of identity theft.

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Should you wish to place a fraud alert or credit freeze, please contact the three major credit reporting bureaus listed below:

TransUnion 1-800-680-7289 www.transunion.com	**Experian** 1-888-397-3742 www.experian.com	**Equifax** 1-888-298-0045 www.equifax.com
TransUnion Fraud Alert P.O. Box 2000 Chester, PA 19016-2000	**Experian Fraud Alert** P.O. Box 9554 Allen, TX 75013	**Equifax Fraud Alert** P.O. Box 105069 Atlanta, GA 30348-5069
TransUnion Credit Freeze P.O. Box 160 Woodlyn, PA 19094	**Experian Credit Freeze** P.O. Box 9554 Allen, TX 75013	**Equifax Credit Freeze** P.O. Box 105788 Atlanta, GA 30348-5788

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Additional Information

You can further educate yourself regarding identity theft, fraud alerts, credit freezes, and the steps you can take to protect your personal information by contacting the credit reporting bureaus, the Federal Trade Commission (FTC), or your state Attorney General. The FTC also encourages those who discover that their information has been misused to file a complaint with them. The FTC may be reached at 600 Pennsylvania Ave. NW, Washington, D.C. 20580; www.identitytheft.gov; 1-877-ID-THEFT (1-877-438-4338); and TTY: 1-866-653-4261.

You have the right to file a police report if you ever experience identity theft or fraud. Please note that in order to file a report with law enforcement for identity theft, you will likely need to provide some proof that you have been a victim. Instances of known or suspected identity theft should also be reported to law enforcement, your state Attorney General, and the FTC. This notice has not been delayed by law enforcement.

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