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International Fund Services (P.A.) L.P.

One Lincoln Street
Boston, MA 02111

T: (617) 661-3510

www.statestreet.com

March 14, 2019

[REDACTED]
[REDACTED]
[REDACTED]

Re: IMPORTANT NOTICE ABOUT YOUR PERSONAL INFORMATION

Dear [REDACTED]:

We are writing to let you know that your personal information was inadvertently shared with third parties. You are receiving this letter as an investor in [REDACTED] which contracts with [REDACTED] [REDACTED] ("State Street") for fund administration.

WHAT HAPPENED?

We recently discovered that on March 5, 2019, State Street inadvertently sent your personal information to another State Street client and its investment manager. On March 5, 2019, one of our clients requested details on wire transfer transactions related to its account. Unfortunately, during the manual transmission of the requested information, your personal information contained in a separate wire transfer transaction was inadvertently included.

WHAT INFORMATION WAS INVOLVED?

The personal information transmitted included your name, and related banking details (i.e. your spouse name as owner of the bank account, bank name, bank account/ABA number, and home address) and the subscription amount.

WHAT WE ARE DOING

We want to assure you that we are conducting a thorough review of the incident. We are reinforcing our processes, including providing additional training and education to prevent an incident like this from happening again.

STATE STREET

We have no reason to believe that you will experience any harm as a result of this incident. The recipients of the email containing your information are employees of a client and of an investment manager with whom State Street has an ongoing business relationship. The client alerted us to the error and we have received confirmation that each of the recipients of the email with the attachment containing your information promptly deleted the email and attachment.

WHAT YOU CAN DO

The information provided below is information that we are required to provide when an incident such as this occurs. This information may be generally helpful to you in the event you ever suspect someone is attempting to commit credit fraud or identity theft against you.

Credit Report Monitoring/Identity Theft Protection Services

Upon your request, State Street will arrange with Experian to provide you with credit monitoring/identity theft protection services for 18 months, at no cost to you.

To take advantage of this offer, please contact us within 90 days from receipt of this letter.

FOR MORE INFORMATION

For further information and assistance, please contact Lisa Plateroti at 617.664.9519 between 9 a.m. – 5 p.m. EST daily.

We deeply apologize for this incident. We are taking the necessary steps to prevent a similar incident from recurring in the future.

Sincerely,



Managing Director

STATE STREET

Notice About Your Rights Under Massachusetts Law

Under Massachusetts law, you have the right to obtain any police report filed in regard to this incident. Because this incident did not involve a theft, a police report was not filed. If you are the victim of identity theft, you also have the right to file a police report and obtain a copy of it.

Massachusetts law also allows consumers to place a security freeze on their credit reports. A security freeze prohibits a credit reporting agency from releasing any information from a consumer's credit report without written authorization. However, please be aware that placing a security freeze on your credit report may delay, interfere with, or prevent the timely approval of any requests you make for new loans, credit mortgages, employment, housing or other services. It is free to place, lift or remove a security freeze. For more information, visit <https://www.mass.gov/how-to/request-a-credit-report-security-freeze>.

To place a security freeze on your credit report, you must send a written request to each of the three major consumer reporting agencies: Equifax (www.equifax.com); Experian (www.experian.com); and TransUnion (www.transunion.com) by regular, certified or overnight mail at the addresses below:

Equifax Security Freeze

P.O. Box 105788

Atlanta, GA 30348

Experian Security Freeze

P.O. Box 9554

Allen, TX 75013

Trans Union Security Freeze

Fraud Victim Assistance Department

P.O. Box 6790

Fullerton, CA 92834

Information Classification: Confidential

STATE STREET

In order to request a security freeze, you will need to provide the following information:

1. Your full name (including middle initial as well as Jr., Sr., II, III, etc.);
2. Social Security Number;
3. Date of birth;
4. If you have moved in the past five (5) years, provide the addresses where you have lived over the prior five years;
5. Proof of current address such as a current utility bill or telephone bill;
6. A legible photocopy of a government issued identification card (state driver's license or ID card, military identification, etc.)
7. If you are a victim of identity theft, include a copy of the police report, investigative report, or complaint to a law enforcement agency concerning identity theft;
8. If you are not a victim of identity theft, include payment by check, money order, or credit card (Visa, MasterCard, American Express or Discover only). Do not send cash through the mail.

The credit reporting agencies have three (3) business days after receiving your request to place a security freeze on your credit report. The credit bureaus must also send written confirmation to you within five (5) business days and provide you with a unique personal identification number (PIN) or password, or both that can be used by you to authorize the removal or lifting of the security freeze.

To lift the security freeze in order to allow a specific entity or individual access to your credit report, you must call or send a written request to the credit reporting agencies by mail and include proper identification (name, address, and social security number) and the PIN number or password provided to you when you placed the security freeze as well as the identities of those entities or individuals you would like to receive your credit report or the specific period of time you want the credit report available. The credit reporting agencies have three (3) business days after receiving your request to lift the security freeze for those identified entities or for the specified period of time.

To remove the security freeze, you must send a written request to each of the three credit bureaus by mail and include proper identification (name, address, and social security number) and the PIN number or password provided to you when you placed the security freeze. The credit bureaus have three (3) business days after receiving your request to remove the security freeze.