

20460

Subject: Notification of Data Breach

[DATA SUBJECT NAME]

[DATA SUBJECT ADDRESS]

Dear _____:

We are writing to you because of an incident involving potential access to information associated with your investment in fund(s) administered by IPS Fund Services, LLC, a Massachusetts limited liability company. Although we are unaware of any actual misuse of your information, we are providing notice to you and other potentially affected customers about the incident, and about tools you can use to protect yourself against possible identity theft or fraud.

What happened?

We discovered evidence that there has been the potential that an IPS Fund Services LLC email account may have been subject to unauthorized access.

What Information Was Involved?

The account potentially accessed included a document containing your first and last name and your Social Security Number.

What Are We Doing?

We immediately secured all access to the account, took additional mitigation measures, and analyzed all messages in all folders of the mailbox to determine if any personally identifiable information had potentially been accessed.

Because your Social Security Number was potentially accessible, we are offering 24 months of credit monitoring at no cost to you. Please contact us at dataprotection@alterdomus.com if you wish to enroll.

What You Can Do?

To protect yourself from the possibility of identity theft, we recommend you remain vigilant by placing a credit freeze on your credit file, reviewing your banking and card statements and reporting any suspicious activity to the relevant financial institutions and report suspected identity theft to law enforcement.

For More Information

Attached to this letter you will find the contact information for your state's Attorney General or Consumer Protection agency as applicable, as well as contact information for the three major credit reporting agencies.

If there is anything else that we can do to assist you, please call at any time or contact our Group Data Protection Office at dataprotection@alterdomus.com.

Sincerely,

IPS FUND SERVICES, LLC

Massachusetts Office of the Attorney General:

<https://www.mass.gov/orgs/office-of-attorney-general-maura-healey>

Credit Reporting Services:

EQUIFAX

P.O. Box 105788
Atlanta, GA 30348
1-800-349-9960
www.equifax.com

EXPERIAN

Consumer Fraud Assistance
P.O. Box 9554
Allen, TX 75013
888-397-3742
www.experian.com

TRANSUNION

P.O. Box 2000
Chester, PA 19016-2000
Phone: 800-909-8872
www.transunion.com

www.AnnualCreditReport.com 877 FACTACT