

SERENITAS

CREDIT GAMMA FUND

St. Lucie County Fire District Firefighters' Pension Plan
c/o Resource Centers
4360 Northlake Boulevard, Suite 206
Palm Beach Gardens, FL 33410

Thank you for your recent allocation to the Serenitas Credit Gamma Fund. We appreciate your trust and support, and look forward to a long and successful partnership.

Reporting on your investment in the fund is available via the portal of our fund administrator, SS&C. You should receive an Initial Access Notification from SS&C within 3-4 working days of your investment. This notification will contain your login details for the portal. If you do not receive your credentials from SS&C, please contact a member of our Investor Relations group.

Investors are notified by SS&C via email when reports and statements are posted. Available reports and statements include:

- The **Risk Snapshot** report, which includes risk metrics, capital allocation, and preliminary performance estimates, as of the 8th, 15th, 22nd, and end of each month
- Monthly **Investor Statements**
- Quarterly **Liquidity Snapshot** report detailing the liquidity profile of the fund

Our contact information is below. Please do not hesitate to reach out at any point with questions about your investment.

Investor Relations:

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