



TEMPLUM MARKETS LLC PRODUCT DISCLOSURES

Interval and Tender Offer Funds

1. Return and other performance information is provided by the fund/issuer and not independently verified by Templum Markets LLC. When available, returns are provided net of fees.

Private Funds

1. The “Minimum Accepted Order” data field is being displayed to provide transparency regarding the anticipated minimum accepted order size for the offering based upon the number of allowable investors and the size of the orders submitted to date. The data field is updated in real time, and customers may amend previously submitted orders until the offering is closed. The information presented in the data field is powered by an algorithm and does not determine if your order will be accepted. The data field does not display information about the number of orders at the displayed value and the time such orders were submitted, each of which may impact the acceptance of your order. Please review all offering materials for complete information concerning the acceptance of orders for a given fund.

Please review tombstones and data rooms for specific information concerning a given product.