

IMPORTANT INFORMATION

ALTERNATIVE INVESTING INVOLVES HIGHER RISKS, CONSIDERED SPECULATIVE, INCLUDING COMPLETE LOSS OF PRINCIPAL AND NOT SUITABLE FOR ALL INVESTORS. THERE IS NO ASSURANCE ANY INVESTMENT WILL ACHIEVE ITS OBJECTIVES. PRIVATE SECURITIES ARE UNREGISTERED SECURITIES TYPICALLY INTENDED FOR LONG-TERM INVESTMENT AND ARE CONSIDERED ILLIQUID INVESTMENTS. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. THE STRATEGIES DISCUSSED HEREIN MAY BE UNSUITABLE FOR INVESTORS DEPENDING ON THEIR SPECIFIC INVESTMENT OBJECTIVES AND FINANCIAL POSITION. INVESTORS SHOULD INDEPENDENTLY EVALUATE EACH INVESTMENT DISCUSSED IN THE CONTEXT OF THEIR OWN OBJECTIVES, RISK PROFILE AND CIRCUMSTANCES. INFORMATION HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE, BUT NO WARRANTY IS GIVEN AS TO ITS COMPLETENESS OR ACCURACY.

ALTERNATIVE INVESTMENTS SUCH AS DELAWARE STATUTORY TRUSTS AND OPPORTUNITY ZONE INVESTMENTS REFERRED TO ON THIS WEBSITE ARE UNREGISTERED SECURITIES TYPICALLY INTENDED FOR LONG-TERM INVESTMENT AND ARE CONSIDERED ILLIQUID INVESTMENTS AND CARRY SIGNIFICATE RISKS. THEY ARE CONSIDERED HIGHLY SPECULATIVE AND ARE NOT SUITABLE FOR ALL INVESTORS. THESE INVESTMENTS HAVE OTHER RELATED RISKS, SUCH AS LOSS OF ENTIRE INVESTMENT, LACK OF LIQUIDITY, MARKET VALUE LOSS AND RISING INTEREST RATES. THERE IS NO ASSURANCE ANY INVESTMENT WILL ACHIEVE ITS OBJECTIVES.

AN INVESTOR MIGHT NOT GET BACK THE AMOUNT OF THEIR ORIGINAL INVESTMENT. AN INVESTOR MIGHT RECEIVE NO INCOME DISTRIBUTIONS. THE ILLIQUIDITY OF THESE INVESTMENTS MEANS THAT IT MIGHT NOT BE POSSIBLE TO SELL THE INVESTMENTS IMMEDIATELY OR WITHOUT SIGNIFICANT LOSS IN VALUE, AND LONGER TERM INVESTMENT HORIZONS OF 5-10 YEARS ARE TYPICALLY INVOLVED.

OTHER RISKS ASSOCIATED WITH DELAWARE STATUTORY TRUST INVESTMENTS INCLUDE TENANT VACANCIES, SIGNIFICANT FEES & EXPENSES ASSOCIATED WITH THE PURCHASE AND OWNERSHIP, LIMITATION ON TRANSFER ABILITY AND POTENTIAL LACK OF RETURN, WHILE OPPORTUNITY ZONE INVESTMENTS ALSO CARRY ADDITIONAL RISK INCLUDING ECONOMIC DOWNTURNS, DETERIORATION IN CONDITION OF ASSETS UNDERLYING THE INVESTMENT, FORECLOSURE AND THEY ARE LOCATED IN ECONOMICALLY DISTRESSED AREAS (WHICH POSE ADDITIONAL RISK OF LOSS).

Important Information About Procedures for Investor Profile Form

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person, corporation, partnership, trust, or other legal entity that makes an investment with STGM.

What this means for you: When you make an investment with us, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. For corporations, partnerships, trusts, or other legal entities you may need to provide other information, such as its principal place of business, local office, employer identification number, certified articles of incorporation, government-issued business license, a partnership agreement, or a trust agreement.