

D. H. Hill Securities, LLP Business Continuity Plan

D. H. Hill Securities, LLP has established and implemented a Business Continuity Plan that will support our ability to conduct business in the event of a significant business disruption. The plan is reviewed and updated annually and can be updated more frequently if necessary.

We have identified three types of significant business disruptions that could potentially affect D.H. Hill's functionality: 1) all access to the D. H. Hill headquarters is lost due to a regional, city-wide or building-related disaster, 2) a short-term loss of power and/or systems at the D. H. Hill headquarters, and 3) inclement weather that allows operation but impedes travel to D.H. Hill's headquarters.

In the event a significant business disruption occurs, D.H. Hill employees may relocate to an alternative physical location and resume the functions necessary to support our business. If we temporarily lose power/systems and relocation is not required, D. H. Hill has a back-up telephone system so that calls can still be received by employees at our headquarters. In addition, key employees will be able to connect to mission-critical systems in the event of short term power loss. D.H. Hill also has an inclement weather plan, which includes the ability of certain employees to work remotely and transfer of phones.

Should D. H. Hill be impacted by a significant business disruption, we aim to minimize business interruption as quickly and efficiently as possible. Our estimated recovery time for a significant business disruption would depend on the nature of the disruption. In the event that D. H. Hill is not accessible, clients may directly call the Sponsor of their respective investments for assistance. D. H. Hill Securities, LLP does not directly hold any customer funds or securities. We rely on Sponsor Company's Business Continuity Plan and their mission for contingency planning to ensure the continuous, reliable delivery of service to customers while maintaining regulatory compliance.

DH Hill's policy is to respond to a significant business disruption by taking reasonable measures designed to safeguard employees lives and firm property, make financial and operation assessments, recover and resume operations as quickly as practicable, protect the firm's books and records, and allow our customers to transact business.

If you need to reach D. H. Hill Securities, LLP in the event of a disaster, you may contact us by phone at 832-644-1852 or by email at info@dhill.com. If it becomes necessary to operate from a remote, temporary location, our contact information will remain unchanged.

This business continuity plan summary is subject to modification at any time, but will be promptly posted to the website if changes are made.