CORIENT

Corporate Trustee Services

August 2025

Corient At-a-Glance

WE ARE:

- Fee-only fiduciaries operating under the highest standard of client care
- Focused on servicing ultra-high and high-net-worth clients
- A private partnership with **260+** equity partners and over **1,300** total colleagues
- National RIA with **$197** billion* in client assets

All data as of June 30, 2025. *Client assets reflect the aggregate assets of Corient Holdings Inc. ("Holdings"), Corient Private Wealth LLC's upstream US holding company. Client assets include all of the assets in which Holdings has a majority or minority investment. Certain assets are not considered Regulatory Assets Under Management, as defined by the SEC and reported in Corient Private Wealth LLC's Form ADV.

Corient Trust Company, LLC

We offer corporate trustee services through a South Dakota-chartered trust company that primarily operates in a directed trust model enabling the wealth advisor to manage client assets and be the primary point of contact for the relationship.

Corient Trust Company, LLC currently holds nearly **$2 billion** in assets under administration.[1]

Corient Trust Company, LLC can provide unique advantages:

- Comprehensive wealth solution
- Ability to hold unique assets
- Flexibility to create administrative solutions
- Advice based trust support model
- Singularly focused on trust services
- Progressive trust services leverage South Dakota's unique jurisdiction opportunities

[1] As of August 18, 2025. Corient Trust Company LLC is a South Dakota trust company and provides customized administrative trust solutions. Trust Services are offered through Corient Trust Company LLC. The choice of trust situs is a complex decision that involves various legal, financial, tax and personal considerations. Corient recommends that you consult with your CPA and attorney to identify the best jurisdiction for your individual situation.

Why South Dakota?

Duration

Unlimited durations for dynasty and purpose trusts

Privacy

Advantageous privacy statutes with flexibility to create quiet trusts

Protection

Multiple layers of trust asset protection

Taxes

No state gift, inheritance or GST tax and no state income tax on trust growth

Simplicity

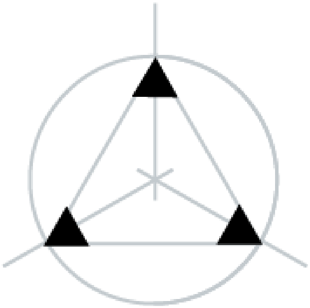
Ability to modify or amend trusts without judicial involvement

Experience

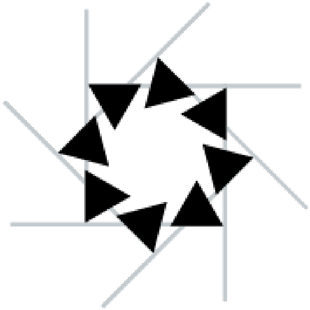
Leveraging experts in South Dakota to help meet your complex needs

As of August 22, 2025. For illustrative purposes only. Corient Trust Company LLC is a South Dakota trust company and provides customized administrative trust solutions. Trust Services are offered through Corient Trust Company LLC. The choice of trust situs is a complex decision that involves various legal, financial, tax and personal considerations. Corient recommends that you consult with your CPA and attorney to identify the best jurisdiction for your individual situation.

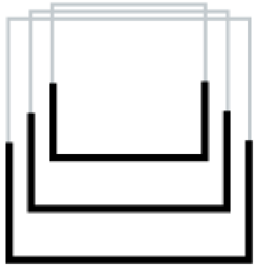
Why Directed Trusts?



Limit personal liability



Hold many types of assets, traditional or unique



Be integrated into your holistic wealth plan

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Our ability to hold unique assets can separate us from many competitors

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Select examples of unique assets:
(non comprehensive)

- Closely held stocks
- Limited partnerships
- Residential real estate
- Commercial real estate
- LLCs
- Oil and gas interests
- Mineral interests
- Ranch management
- Timber interests
- Art collections and other collectibles
- Loans and notes
- Life insurance
- Tangible assets

WE FOCUS ON EXCEEDING EXPECTATIONS

At Corient, we help wealthy individuals and families to enjoy full lives, preserve their wealth, and provide for the people, causes and communities they care about. We create a differentiated wealth experience by delivering high-touch service, creativity and objective advice through experienced advisors, extensive capabilities, and custom-built strategies.

As fiduciaries, we put our clients first and at the center of everything we do. As a firm, we focus on exceeding expectations, simplifying lives, and helping establish lasting legacies.

CORIENT

CONTENT DISCLOSURES

Corient refers to the separate but affiliated entities under common control of Corient Holdings LLC. These entities include but are not limited to Corient Private Wealth LLC, Corient IA LLC, Corient Family Office LLC, Corient Tax LLC, Corient Trust Company LLC and Corient Aviation LLC. Each service may be provided under separate agreements and separate fees may be charged for family office services, wealth management services or any other service provided by a Corient affiliate and/or third party. Additional fees and charges may be applied for other services or products Corient, its affiliates or unaffiliated third-parties provide to clients. Additional fees, such as custodial fees, fund expenses and third-party investment manager fees, may also be applied to client accounts.

Corient Holdings Inc. is a Delaware Corporation and is a majority owned subsidiary of CI Financial Corp. Corient Holdings Inc. is the upstream holding company of the below entities.

Corient Family Office LLC ("Family Office Services") provides family office management services. Family Office Services is not a registered investment adviser or accounting firm and does not offer or provide investment or accounting advice or services.

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Corient Tax LLC is a Delaware Limited Liability Company and provides tax services to clients. Corient Tax LLC is not a registered investment advisor or accounting firm and does not provide investment or accounting advice or services.

Corient Aviation LLC is a Delaware Limited Liability Company and is a broker for personal and private jet charter services.

Advisory services are offered through Corient Private Wealth LLC, a registered investment adviser ("RIA") regulated by the U.S. Securities and Exchange Commission ("SEC"). Corient IA LLC is a RIA regulated by the SEC and is the investment manager of certain private funds offered by Corient Private Wealth. Corient IA LLC is wholly owned by Corient Private Wealth LLC. The use of the term "registered" does not imply any particular level of skill or training and does not imply any approval by the SEC. For a complete discussion of the scope of the services offered, fees, and other disclosures, please review each of the RIAs Disclosure Brochure (Form ADV Part 2A) and Form CRS, available upon request and online at https:// adviserinfo.sec.gov/ or at www.corient.com. We also encourage you to review Corient's Privacy Policy, which is available upon request. Services are only offered in jurisdictions where the RIA is appropriately registered.

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Different types of investments involve degrees of risk, including the loss of principal. The future performance of any investment or wealth management strategy, including those recommended by us, may not be profitable or suitable or prove successful. Past performance is not indicative of future results. One cannot invest directly in an index or benchmark, and those do not reflect the deduction of various fees that would diminish results. Any index or benchmark performance figures are for comparison purposes only, and client account holdings will not directly correspond to any such data. Diversification, allocation and rebalancing strategies do not imply you will make a profit and does not protect against losses. Tax strategies are employed for planning purposes only and are not intended to replace professional tax, legal or accounting advice. Please consult your tax, legal and accounting professionals to discuss your unique tax circumstances.

Alternative investments generally involve various and significant risk factors, such as the potential for complete loss of principal, liquidity constraints, lack of transparency, unpredictable market conditions, key person risks, trading risks, and/or the use of significant leverage or derivative contracts, among others. Alternative investments are available only to investors that meet minimum investor qualifications and minimum investment amounts are typically required. Alternative investments involve a substantial degree of risk, including the loss of capital. Alternative investments are not suitable for all investors.

The information in this material and any data, projections, targets and underlying assumptions are based upon certain statistics, assumptions, forecasts, and analyses of information available as of the date of this material and reflect prevailing conditions and views as of the date of this material, all of which involve significant elements of subjective judgment and, accordingly, are subject to change at any time without notice. Any projections, targets, market outlooks or estimates in this presentation are forward-looking statements and are based upon certain assumptions. Forward-looking statements and projections are based on assumptions that may not be realized. Due to numerous risks and uncertainties, actual events, results, or outcomes may differ materially from those reflected here. Investment outlook are based on market assessments made at a specific time and are not intended to forecast future events or guarantee future results. This information should not be relied upon as investment research or advice regarding any particular security, fund, or investment strategy.

Please advise us, in writing, of personal, financial, or investment objective changes and any restrictions desired on our services so that we may re-evaluate any previous recommendations and adjust our advisory and family office services as needed. For current clients, please advise us immediately if you are not receiving monthly account statements from your custodian. We encourage you to compare your custodial statements to any information we provide to you. 4769211 - August 2025