

SECURITIES LAWS DISCLAIMERS

This website is intended to provide members of the public with general information about THA and its affiliates ("*THA*").

Nothing on this website should be construed as an offer to sell, or a solicitation of an offer to buy, any security or investment product.

Investments managed or sponsored by THA are available only to persons with whom THA has an existing relationship, and that are both "*accredited investors*" and/or "*qualified purchasers*", as such terms are defined under the Federal Securities laws.

THA does not offer any investment products to the general public.

This website contains certain statements, estimates and projections that are "forward-looking statements." All statements other than statements of historical fact on this website are forward-looking statements and include statements and assumptions relating to:

- plans and objectives of management for future operations or economic performance;
- conclusions and projections about current and future economic and political trends and conditions;
- projected financial results and results of operations.

These statements can generally be identified by the use of forward-looking terminology including "may," "believe," "will," "expect," "anticipate," "estimate," "continue", "rankings" or other similar words. THA does not make any representations or warranties (express or implied) about the accuracy of such forward-looking statements. Readers are cautioned that actual results of the investments referenced in this website could differ materially from forward-looking statements; and readers of this website are cautioned not to place undue reliance on forward-looking statements.

The information provided on this website (including any separate documents that may be accessed through this website) is not directed at any investor or category of investors and is provided solely as general information about our products and services and to provide general investment education.

No information contained herein should be regarded as a suggestion to engage in or refrain from any investment-related course of action as THA and its affiliates are not undertaking to provide investment advice.