



Information Needed - Please Read

In an effort to continue to improve our operations and processes for delivering information to our investors, we are in need of certain information from each of our investors. We are requesting the following:

**Email Address
Birthdate**

Our earlier subscription documents did not request this information. We will be launching a new expanded website with your specific account information available to you on a secure site. To accomplish this we will need a complete database including your email and birth date.

You may submit this information via email: **lauren@safeinvestmentfund.com**
or by phone: **Lauren Nangano (732) 252-0012**

We thank you for your anticipated cooperation.

“Qualified” Funds - Explanation of FiServ Account Statements versus SAFE Fund Statements

For those of you with “**qualified**” accounts (IRA, SEP, Trusts etc.) we think it is important to inform you of the statement reporting differences between **FiServ** (the trustee for your investment) and the **SAFE account statements**. FiServ provides quarterly updates to each of their account holders. To ensure an updated account value is included, we would have to notify FiServ two weeks before the end of a quarter. Therefore, we would be submitting information from the prior month. **Since the SAFE fund issues monthly account statements, your current investment value will always be on your SAFE Account Statement.**

We have elected to “not send” updated information to FiServ as it would be **outdated by the time you receive it**. Upon a liquidation of your investment, FiServ will receive your closing value at the time it receives your closing funds. Your quarterly statements from FiServ will always reflect your “initial investment” as opposed to your current account value.

You will always use the SAFE monthly account statement to understand your current account value. You will use the SAFE K-1's issued after year end for tax accounting purposes.

We hope this bulletin helps clarify the reporting process for “qualified” accounts. Please feel free to call us directly with any questions you may have.

Coming Soon . . . The New SAFE Website