

# Important information about the transition to Rockland Trust Investment Management Group

Starting on **October 1, 2025**, we will begin the account migration, and we anticipate its completion by the **end of December 2025**. Below is a list of important items that will help with the transition.

## Electronic Statements

Statements are available online and are accessible via the Rockland Trust Investment Management Group online platform once the accounts convert.

## Statement Dates

If you receive a monthly statement now, you will continue to receive a monthly statement. Otherwise, you will receive statements on a quarterly basis as well as an annual statement.

## Fees

Your fees will stay the same. Market orders may be subject to brokerage fees. These fees are not revenue to the Investment Management Group, they are simply the cost of the trade execution by the brokers we use.

## Trading

Rockland Trust may receive investment-related services from some brokerage firms in exchange for trades it directs to those firms. These services include proprietary and third-party research that assists us in our investment decision-making process. Research may involve computer software and services supporting such investment research and services. While we believe that all clients benefit from the research and services we receive, it may be that we use research services provided by commissions paid to brokers by most but not necessarily all of our clients. Examples of third-party research providers that we may use include Bloomberg, Factset, Morningstar, TradeWeb and SEI.

## Tax Documentation

For the 2025 tax year, you will receive two separate forms. The first will be issued by Enterprise Wealth Management and will cover activity from January 2025 through the date your account transitions to the Rockland Trust Investment Management platform. The second will be issued by Rockland Trust Investment Management and will cover activity from the transition date through December 31, 2025.

## Account Numbers

Your account number(s) will change. The prefix "U2E" will be replaced with "19"; the remaining six characters of your current account number will be unchanged. So, moving forward it will look like **19XXXXXX**.

## Account Migration

Wealth account migrations will begin in early October. Most accounts will transition within a few days, with the full portfolio settlement expected by the end of October. Some accounts may remain in transition through mid-November or even December. This is a normal part of the process, and your Relationship Manager will connect with you to review the timeline and next steps.

## Asset Transfers During Migration

We expect all assets to transfer in kind, meaning they will carry over in their current form. In the rare case a holding cannot be transferred in kind, your Relationship Manager will reach out to review options and create a plan with you.