

Dear New Shareholders of the Bishop Street Municipal Bond Fund,

As a result of the merger between Bishop Street Hawaii Municipal Bond Fund (ticker: BHIA) with the Lee Financial Hawaii Municipal Fund (ticker: SURFX), the SURFX Shareholder portal will no longer be available as of 02/15/2024. SURFX 2023 tax forms will be mailed to shareholders' address of record. If you need more information on your BHIA account, please contact us at 1-800-262-9565 (option 1) between the hours of 8am and 4pm CST (4am-12pm HST), Monday-Friday.

Thank you,

Bishop Street Capital Management