TIMBERVIEW CAPITAL FUND, LLC

INDIVIDUAL INVESTMENT DISCLOSURE

1. OFFERING INFORMATION

Date:	8/2/2026
Fund Name:	Timberview Capital Fund, LLC (the "Fund")
Investment Name:	Vixy Hedge LP
Investment Description:	The Fund is acquiring limited partnership interests in Vixy Hedge LP, a Delaware limited partnership, which intends to achieve long-term capital appreciation by investing in a diversified portfolio of Exchange-Traded Funds ("ETFs") and Exchange-Traded Notes ("ETNs"). The Partnership aims to capitalize on opportunities in various asset classes, including equities, fixed income, commodities, and alternative investments, by leveraging the liquidity, transparency, and cost-efficiency that ETFs and ETNs provide.
Investment Type:	The Fund is making a fixed-yield preferred investment in an unaffiliated entity.
Instrument:	Non-voting preferred units carrying a fixed simple-interest distribution and no participation in profits / common membership units with profit participation
Min Initial Allocation Slice: *This is the minimum capital contribution for this investment. Fees described below are deducted from this amount before allocation, so the amount actually invested in the Lower Tier Entity will be less than the amount contributed.*	$100,000.00 USD
Timing on earnings distributions: *How often a Member can expect earnings to be distributed.*	Annual distributions during a one month Withdrawal Window where Limited Partners may request a withdrawal of all or a portion of their capital once per calendar year. *Accrual and the timing of any payment are determined by the general partner of the Lower Tier Entity in its discretion, not by the Fund. The Fund distributes to Members only amounts it has actually received from the Lower Tier Entity.*
Estimated length of investment:	Evergreen fund with a twelve-month (12) lock-up on invested capital.
Redemption / withdrawal:	Limited Partners may request a withdrawal of all or a portion of their capital once per calendar year, subject to the notice and timing requirements described herein. The Partnership will open a one month withdrawal window each year, during which Limited Partners may submit written withdrawal requests to the General Partner. Any request made outside this designated window will be processed during the next annual withdrawal period. Withdrawals will be funded as soon as practicable following the close of the withdrawal window, and will be based on the Net Asset Value as of the last business day of such period. The General Partner may, in its discretion, delay or suspend withdrawals in circumstances where doing so is necessary to protect the Partnership or its investors. The General Partner may cause a Limited Partner to withdraw all or any

	part of the Limited Partner's Capital Account balance where the continued investment by the investor would be reasonably likely to result in a materially adverse legal, regulatory or taxation effect for the Partnership or the Limited Partners, after giving effect to the Incentive Allocation at the time of the withdrawal. *All withdrawals and distributions to Limited Partners shall be made prior to any distributions, fees, or payments to the General Partner, and no amounts shall be paid or allocated to the General Partner until all Limited Partner withdrawal requests for the applicable period have been fully satisfied. This priority is absolute and applies to all forms of distributions, including withdrawals, preferred returns, fixed rate distributions, and any other amounts payable to Limited Partners under this Agreement.* *Any redemption right described above is a pass-through of the Fund's corresponding right against the Lower Tier Entity and is subject to the liquidity disclosure in Section 15.3.*

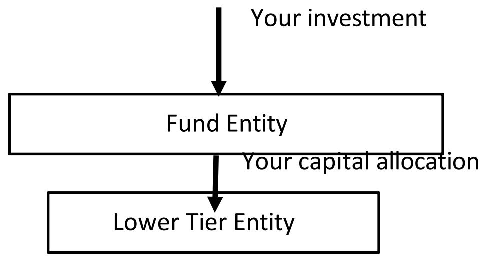
2. DEFINITIONS USED IN THIS DISCLOSURE

The following terms are used consistently throughout this document. Where a term appears inside a risk factor excerpted from the Lower Tier Entity's own offering documents (Section 15.1), it carries the meaning given in those documents and not the meaning below; see the legend at the head of that section.

"Fund" or "the Company"	Timberview Capital Fund, LLC. Used only for Timberview. It is never used in this document to refer to the Lower Tier Entity.
"Fund Manager" or "Manager"	Timberview Capital Fund, LLC, the manager of the Fund.
"Member," "Member/Investor," or "you"	A holder of a membership interest in the Fund — i.e., the investor signing this disclosure. It never refers to the Fund itself.
"Lower Tier Entity"	Vixy Hedge, LP, the entity into which the Fund is investing capital under this disclosure.
"Sponsor/Operator"	Vixed Hedge, LLC, the entity that holds management and operating authority over the Lower Tier Entity. Where no separate sponsor entity exists, this is stated expressly and the managing principals are named.
"Fund Partner" and "Unitholder"	Used in the Addendum, the Additional Definitions and the Distribution Methodology only. Both mean a Member of the Fund and are synonymous with "Member" as defined above.
"Units"	The internal accounting units by which the Fund records each Member's allocation to an investment. Units are an accounting mechanism of the Fund. They are not interests in the Lower Tier Entity.
"PPM"	The Fund's Private Placement Memorandum, as amended and as supplemented by the PPM Supplement issued for this investment.

3. PLEASE READ — IMPORTANT INVESTOR INFORMATION

This disclosure provides information specific to this investment opportunity. **The Fund is investing capital into another entity.** That entity is referred to as the "Lower Tier Entity" in this document. Your capital is contributed to the Fund. The Fund then invests in the Lower Tier Entity. You hold an interest in the Fund. You do not hold an interest in the Lower Tier Entity.



This disclosure may include the following:

1) The role or affiliation the Fund Manager has with the Lower Tier Entity.
2) Any fees you pay to the Fund Manager before your capital is allocated to the investment, or that you pay out of distributions received from earnings.
3) Other direct or indirect compensation the Fund Manager is or may be receiving from the Fund and/or from the Lower Tier Entity or its Sponsor/Operator.
4) Classes and Sub-Classes. Where the Fund is the only investor in the Lower Tier Entity, references to Classes or Sub-Classes are specific to how Fund Member capital is allocated to the offering and may not reflect an actual class within the Lower Tier Entity's operating agreement. Where the Lower Tier Entity has other investors, this disclosure identifies which charted classes are Fund classes and which are the Sponsor/Operator's own investor classes.
5) The structure of the Lower Tier Entity and how profits are split between its Sponsor/Operator and the Fund as investor.
6) Any reserves (for Fund expenses or future management fees) deducted before your capital is allocated to the investment, or taken from distributions received from earnings. Section 8 states the reserve for this investment, or states that none is taken.
7) Due diligence the Fund Manager performed. Section 7 describes the scope of that diligence for this investment, or states that the Fund Manager relied on Sponsor-provided materials without independent verification.
8) Risks specific to this investment beyond the risks described in the Fund's PPM as supplemented.
9) Other critical information about the investment.

WE ARE NOT YOUR FINANCIAL ADVISOR — YOU MAKE YOUR OWN INVESTMENT DECISIONS

The Fund Manager does not act as your financial advisor and does not offer financial or investment advice to you. The Fund Manager does not recommend allocations and makes no suitability determination as to any allocation you elect. Prospective investors are encouraged to meet with their own advisors, to ask questions, and to receive answers concerning the terms and conditions of this offering.

Signing this investment disclosure is an acknowledgement that you are aware of all of the above and agree to the terms and conditions of this specific investment opportunity.

4. FUND MANAGER CONTROL / AFFILIATION WITH LOWER TIER ENTITY

Status	Fund Manager Control / Affiliation	Level of Control or Affiliation
[ ]	Full control	The Fund is investing capital into another entity over which the Fund Manager has complete control.

Status	Fund Manager Control / Affiliation	Level of Control or Affiliation
[ ]	Partial control	The Fund is investing capital into another entity over which the Fund Manager has some level of control (Co-Manager or Co-Sponsor role, but the primary Sponsor/Operator is another individual or entity).
X	Passive investment	The Fund is passively investing capital into another entity over which the Fund Manager has no direct or indirect control and with which it has no direct or indirect affiliation.

Although the Fund Manager has no ownership or control relationship with the Lower Tier Entity or its Sponsor/Operator, the Fund Manager receives compensation in connection with this investment as described in Section 13 (Fund Manager Compensation), including fees deducted from Member capital before allocation and/or amounts paid to the Fund Manager by the Sponsor/Operator. That compensation creates an economic interest in this investment and a potential conflict of interest.

5. UNDERLYING LOWER TIER INVESTMENT INFORMATION

Entity the Fund is investing capital into:

Full legal name of the Lower Tier Entity (LLC / LP / Corp)	VIXY HEDGE LP
IRS EIN of the Lower Tier Entity	99-5087324
Formation state of the Lower Tier Entity	Delaware
Entity form	Limited partnership
Sponsor/Operator entity managing the Lower Tier Entity	VIXED HEDGE LLC
Key principals responsible for the Lower Tier Entity	David Meyers
Operating entity (where different from the Lower Tier Entity)	VIXED HEDGE LLC AS THE GENERAL PARTNER, WITH ITS REGISTERED OFFICE LOCATED AT 16192 COASTAL HIGHWAY, LEWES SUSSEX COUNTY, DELAWARE 19958.
Level of the Sponsor/Operator structure at which the Fund's capital enters	Limited Partnership within Vixy Hedge LP
Is the Fund the only investor in the Lower Tier Entity?	No, other participants are unknown at this time. All investments are parri-passu.

Reliance on Sponsor-provided information.

The information in this disclosure concerning the Lower Tier Entity, its sponsor, its projected returns, and its structure has been derived from materials prepared and provided by the Lower Tier Entity and its sponsor. The Fund Manager has not independently verified this information and makes no representation as to its accuracy or completeness. Projections, target returns, and similar figures prepared by the sponsor reflect the sponsor's own assumptions, which may prove incorrect.

6. GOVERNING DOCUMENTS

This disclosure is an overview. It is qualified in its entirety by the following documents, which control in the event of any inconsistency with this disclosure:

- The Timberview Capital Fund, LLC Private Placement Memorandum, as amended and as supplemented by the PPM Supplement dated 7/21/2026 issued for this investment;
- The Timberview Capital Fund, LLC Operating Agreement, as amended;
- Your Subscription Agreement and the Allocation Supplement executed for this investment; and
- The offering documents of Vixy Hedge LP available in the portal.

All of these documents are available in the investor portal. Please read them before you allocate capital to this investment.

7. DUE DILIGENCE PERFORMED BY THE FUND MANAGER

Option A — Independent diligence performed.

In connection with this investment the Fund Manager reviewed sponsor track record, offering documents, financial model and underwriting assumptions, third-party reports, background checks, site visit, references. The Fund Manager engaged no third parties. The Fund Manager has not independently verified the Sponsor/Operator's projections and makes no representation as to their accuracy.

8. RESERVES, REINVESTMENT AND LOCK-UPS

Reserve taken from Member capital at allocation	None
Reserve taken from Member earnings at distribution	None
Mandatory reinvestment of earnings	None
Lock-up or withdrawal restriction	Withdrawal guidelines outlined above in Section 1
Manager co-investment or Backfill in this investment	No

9. MEMBER ALLOCATION OPTIONS

This offering has the following allocation options for your capital.

Allocation Option	Minimum Capital Contribution	Economics (see Section 12)
Class [A1] — Timberview General	$100,000.00 or more	24% Preferred Return
Class [A2] — Timberview General	$200,000.00 or more	26% Preferred Return
Class [A3] — Timberview General	$500,000.00 or more	28% Preferred Return
Class [B1] — Cobb Club	$100,000.00 or more	28% Preferred Return
Class [B2] — Cobb Club	$200,000.00 or more	30% Preferred Return
Class [B3] — Cobb Club	$500,000.00 or more	32% Preferred Return

Footnote to the class table:

Each allocation option above represents a class of membership interest in Timberview Capital Fund, LLC. It does not represent a direct interest in, or a class of interests of, the Lower Tier Entity. "Timberview General" classes are available to any Member of the Fund who meets the stated minimum capital contribution. "Cobb Club" classes are available to Members who are paid members of the Cobb Club mastermind program. To be eligible for Class B1, B2, or B3, Members must be pre-existing members of the Cobb Club. The class you elect determines the rate or profit split at which you participate in this investment, as shown in Section 12. Class designations used by the Fund do not correspond to, and should not be confused with, any class of interests issued by the Lower Tier Entity or offered by its sponsor directly to its own investors.

10. FUND MEMBER RETURN PROJECTIONS

Basis of the figures shown.

All figures in this section are calculated on:	Net invested capital after Fund-level fees
Figures shown are:	Computed by the Fund Manager net at the Member level
Fund-level fees reflected in these figures:	No fund-level fees paid by Members in this investment.

Disclaimer: An investment in the Fund involves risks not associated with other investment alternatives. Prospective investors should carefully consider, among other factors, that there can be no assurance that the Fund's objectives will be achieved, or that there will be ANY return of capital. Please read the Timberview Capital Fund, LLC PPM as supplemented for this investment, together with the offering documents of Vixy Hedge, LP in the portal for additional discussion of risk disclosures.

11. LOWER TIER INVESTMENT STRUCTURE

The Lower Tier Entity is a limited partnership. Vixed Hedge LLC, as general partner, holds management and control of the partnership. The Fund holds its interest as a limited partner and has no management authority.

	Annual Return	General Partner — Vixed Hedge, LLC	Limited Partner — Timberview Capital Fund, LLC
Preferred	24-32%	0%	100%
Return of Capital	N/A	0%	100%
Tier 1	Subject to Performance	50%	50%

12. HOW DISTRIBUTIONS ARE SHARED WITHIN THE FUND

After the Fund receives the preferred return from the Lower Tier Entity, that amount can distributed among Members of the Fund according to the class each Member elected and subject to Withdrawal guidelines. The table below describes sharing inside the Fund only. It is a second, separate split applied after the lower-tier split shown in Section 11. The 100% retained by the Fund Manager applies only to amounts above the preferred return paid to members.

Fund Class	Member / Investor	Retained by the Fund Manager
Class [A1] — Timberview General	0%	100%
Class [A2] — Timberview General	0%	100%
Class [A3] — Timberview General	0%	100%

Fund Class	Member / Investor	Retained by the Fund Manager
Class [B1] — Cobb Club	0%	100%
Class [B2] — Cobb Club	0%	100%
Class [B3] — Cobb Club	0%	100%

Fund-level spread

The Fund receives a 24-32% preferred return from the Lower Tier Entity and pays Members of the classes shown above a 24-32% preferred return. Above that preferred return, additional profits may be generated by the investment. The difference between the preferred return the Fund pays to Members and the profits generated by the investment are split 50/50 between the Lower Tier Entity and the Fund Manager and constitutes additional compensation to the Fund Manager in connection with this investment. This spread is not fixed: the rate the Fund receives from the Lower Tier Entity depends on the performance of the underlying investment, while the rate payable to Members is fixed by class. If the rate the Fund receives is lower than the aggregate rate payable to Members, the shortfall will be borne by the Fund if/when additional profits are generated.

13. FUND MANAGER COMPENSATION AT THE FUND LEVEL

Fee	What it is for	Amount and mechanics
Legal & Administrative Fee	*This fee covers investment-related legal and administrative costs. It is paid by the Sponsor/Operator and is not deducted from Member capital.*	The Sponsor/Operator will pay the Fund Manager a Legal & Administrative Fee of 5% of the capital invested at closing. This fee is paid by the Sponsor/Operator directly to the Fund Manager and is not charged to Members.
Fund-Level Spread	*The difference between the rate the Fund receives from the Lower Tier Entity and the rate paid to Members by class. See Section 12.*	All profits above the preferred return paid to Members will be split on a 50/50 basis between the Fund Manager and the Lower Tier Entity. Members of the Limited Partnership do not participate in any profits or compensation above their preferred return.

14. SUMMARY — WHAT IS DEDUCTED AND WHAT IS INVESTED

Of each $100,000.00 USD contributed by a Member, $0.00 will be deducted in fees to the Fund Manager as described in Section 13, and $100,000.00 USD will be invested in the Lower Tier Entity. The Fund will wire $100,000.00 USD to Vixy Hedge, LP and the investor portal will reflect an investment amount of $100,000.00 USD. All return figures in this disclosure are calculated on net invested capital; where figures are calculated on net invested capital, the effective return on the amount the Member contributed will be lower.

15. INVESTMENT SPECIFIC RISK FACTORS

15.1 Risk factors excerpted from the Lower Tier Entity's offering documents

The risk factors in the table below are excerpted from offering documents prepared by the Lower Tier Entity and its sponsor and are reproduced substantially as written. They use the terminology of those documents. In them, "we," "our," "the Company," "the Partnership," "the Manager," "Investors," "Subscribers," "Partners" and "Unitholders" refer to the Lower Tier Entity and its own direct investors — not to Timberview Capital Fund, LLC and not to you as a Member of the Fund. You hold an interest in the Fund; the Fund holds an interest in the Lower Tier Entity. Class and unit designations appearing in these excerpts are those of the Lower Tier Entity and do not correspond to the Fund classes described in Section 9. These excerpts are not a complete statement of the risks of this investment; read them together with the Fund-level risks in Section 15.2, the Fund's PPM as supplemented, and the Lower Tier Entity's own offering documents.

15.2 Fund-level risk factors

Members hold interests in the Fund, not in the Lower Tier Entity; members have no direct rights against the Lower Tier Entity or its sponsor, and the Fund's rights are limited to those of a passive investor under the Lower Tier Entity's governing documents. If the Lower Tier Entity calls additional capital, the Fund may request additional capital from members and failure to fund may dilute or subordinate the Fund's position. Items of income, gain, loss, and deduction of the Lower Tier Entity flow through the Fund to members, and members may recognize taxable income without receiving corresponding cash distributions. The Fund's reporting to members depends on the timeliness and accuracy of the sponsor's reporting to the Fund.

15.3 Liquidity

Any redemption or withdrawal right described above depends on the Lower Tier Entity's ability and obligation to redeem the Fund's interest, and on available liquidity at the Lower Tier Entity. Interests in the Lower Tier Entity are not registered and are not freely transferable, and there is no assurance any redemption will be funded when requested or at all.

15.4 Operating-business risks

Please see attached Timberview Fixed Rate PPM, the associated PPM for the investment opportunity, for all disclosed risks associated with this investment.

16. FUND MEMBER ALLOCATION & SIGNATURE

To the Fund Manager:

The undersigned is a Member in the Fund and hereby requests an allocation of the undersigned's capital in the Fund to the investment specified above.

The undersigned acknowledges that the amount will be allocated to this specific investment after all required capital is received by the Fund Manager in the Fund bank account.

Please type "YES" to confirm each of the following:

____ I have reviewed this Investment Disclosure in full and understand all sections, including how the Fund Manager is compensated on this investment. That compensation reduces the amount invested and may result in a lower final return to me.

____ I have reviewed all of the documents provided by the Fund Manager for this investment opportunity.

____ I have reviewed the current version of the Fund PPM, together with the PPM Supplement issued for this investment, and I understand the risks of investing.

____ I understand that I am directing this allocation myself; the Fund Manager has not recommended it and has made no suitability determination for me.

The undersigned requests the following initial allocation for this investment. Additional allocations will not require signing this Investment Disclosure again unless requested by the Member.

Allocation amount: $ ______________________ **Class elected: ______________________**

Retirement accounts and other accounts that cannot use losses or depreciation

This investment may generate losses and depreciation that are allocated among Fund Members for tax purposes. A retirement account generally cannot use those items, because its income is tax-deferred and it has no current tax liability to offset. By electing YES below you authorize the Fund Manager to specially allocate your share of losses and depreciation from this investment to other Fund Members who can use them. This is a tax-allocation consent. It changes how tax items — not cash distributions — are reported to you. It is authorized under [SECTION __] of the Fund's Operating Agreement. Special allocations are subject to the substantial-economic-effect rules under Section 704(b) of the Internal Revenue Code; you should review this election with your own tax advisor.

____ YES — I authorize the Fund Manager to reallocate my share of losses and depreciation on this investment to other Fund Members.

____ NO — I do not authorize the Fund Manager to reallocate my share of losses and depreciation on this investment to other Fund Members.

Please check with your tax and legal professional as Timberview Capital Fund, LLC, and its affiliates, do not provide tax or legal advice and the above is not intended to nor should be construed as such advice. Your specific circumstances may, and likely will, vary.

17. FUND MEMBER SIGNATURE PAGE

The undersigned acknowledges (i) the risks described above and in the Fund's and the Lower Tier Entity's offering documents; (ii) that the Fund Manager will receive the compensation described above, including the fees deducted from the undersigned's capital before allocation and/or amounts paid to the Fund Manager by the Sponsor/Operator, and that such compensation reduces the amount invested and/or creates conflicts of interest; and (iii) that no return of capital or level of return is guaranteed.

Investor or entity name	**If an entity, name of authorized signatory**
If an entity, title of authorized signatory	**Date**
Signature	

18. ADDENDUM, ADDITIONAL DEFINITIONS AND DISTRIBUTION METHODOLOGY

The Addendum to Individual Investment Disclosure, the Additional Definitions, and the Distribution Methodology from the existing template are retained without substantive change and follow this page in the circulated version. Two conforming edits apply:

(a) "Fund Partner" and "Unitholder" as used in those sections mean a Member of the Fund, as now defined in Section 2 of this disclosure.

(b) The reserve mechanics described in the Addendum's addition to the EXPENSES section are quantified for this investment in Section 8 above.