

PRIVACY POLICY NOTICE

PERKINS FUND MARKETING, LLC is committed to protecting investors' personal and financial information. In the course of providing financial services, we need to collect and maintain certain non-public personal information about you. This Privacy Policy Notice answers some questions about what non-public personal information we collect, what we do with it, and how we protect it.

What types of non-public personal information about me does the Firm collect?

The Firm collects the following types of information:

- Information provided by you on applications, investor questionnaires, subscription agreements or other forms, such as your name, address, social security number, date of birth, employment information, assets, income and other similar information.
- Information about investments you make in private investment funds, or accounts you open with investment managers, represented by the Firm.
- In some cases we will collect information from consumer reporting agencies, such as your creditworthiness and credit history.

What types of non-public personal information about me does the Firm disclose?

The Firm discloses the non-public personal information about you described above, primarily to provide you with the financial products or services you seek from or through us.

To what employees of the Firm is my non-public personal information disclosed?

The Firm discloses non-public personal information about you only to those employees of the Firm who need to know that information in connection with the servicing or processing of financial products or services requested by you or as required by law.

To what other firms is my non-public personal information disclosed?

The Firm discloses non-public personal information about you to nonaffiliated third parties who the Firm utilizes in connection with the servicing or processing of financial products or services requested by you. For example, we may provide information to our legal counsel. Any such recipients acting on our behalf are required to keep your personal information confidential. The Firm also discloses non-public personal information to nonaffiliated third parties as permitted or required by law. These parties include government/regulatory organizations such as the Internal Revenue Service and the Securities and Exchange Commission. Disclosures for which you have provided your consent are also permitted.

The Firm does not disclose non-public personal information about former customers, except as required by law.

The Firm may disclose information, as permitted by law, with our affiliated companies. By sharing information about you with our affiliated companies, we can offer you a broader range of financial services, improve your experience with us and serve you more efficiently.

The Firm does not sell your non-public personal information.

How does the Firm protect the confidentiality and security of my non-public personal information?

The Firm maintains physical, electronic, and procedural safeguards to guard your non-public personal information. We protect your account information by placing it on the secure portion of our database. Our servers have been enabled with certain technology to prevent unauthorized parties from viewing your non-public personal information. Access to your non-public personal information is limited to those employees who need to know that information to provide products or services to you. The Firm conducts internal audits of its business practices and procedures in order to protect your personal information.

If you have questions regarding the Firm's Privacy Policy, please call the Firm at (203) 418-2000.

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