

Nobscot Investment Management LLC

Annual Privacy Notice

An important part of the relationship Nobscot Investment Management LLC (“we” or “us”) has with our clients, former clients and consumers (collectively, “you”) is the information you share with us. We want you to know how we treat your private information.

Unless we receive your prior written consent, we will keep non-public personal information confidential. We take steps to safeguard this data from anyone who should not have access to it. We do not sell this information to anyone. In your dealings with us, you can expect that we will take the steps outlined below to keep the information we have about you confidential and secure.

Our Privacy Policy

In providing financial services and products to you, we collect certain nonpublic information about you. Our policy is to keep this information confidential and strictly safeguarded, and to use or disclose it only as needed to provide services to you, or as permitted by law. Protecting your privacy is important to us.

Information We Collect

The non-public personal information we have about you includes what you give us when you open an account or communicate with us. This could include:

- Your name, address and telephone number
- Date of birth
- Sources and amount of income
- Social security number
- Investment objectives and experience
- Financial circumstances
- Employment
- Account balances, account numbers and account transactions.

Information We Disclose

We are prohibited from sharing non-public personal information with non-affiliated third parties unless you provide a signed statement in which you make an affirmative declaration in the Investment Advisory Agreement of permission to disclose such information. Such non-affiliated third parties include attorneys, auditors, accountants, broker-dealers, custodians, administrators, pricing services and other third parties who are involved or related to your account.

How Information Is Used

We use non-public information about you to provide our asset management services to you, such as managing your investment account. From time to time, we must give information about our business to regulatory authorities. This may include non-public personal information about you.

How Information Is Safeguarded

We have procedures in place that we believe are reasonably designed to protect the security and confidentiality of your information. These include password-protected user access to our computer files and strict confidentiality policies that apply to all of our personnel.