

FINANCIA CAPITAL

FINANCIA CAPITAL, LLC

PRIVACY POLICY

It is the policy of Financia Capital, LLC (“the Adviser”), to maintain the highest standards of confidentiality and to respect the privacy of our clients and our investors. As required by law, this notice describes our policy on collecting and disclosure of your nonpublic information.

The Information We Collect About You. The non-public personal information we collect about you (your “Information”) comes primarily from the forms and documents that you submit to us and your business dealings with us.

Our Disclosure Policies. We do not disclose your Information to anyone, except as permitted by law. This may include sharing your Information with non-affiliated companies that perform support services for the Adviser, such as firms that provide us with brokerage products and services. Additionally, we may disclose your Information pursuant to your express consent, to fulfill your instructions or to comply with applicable laws and regulations. **UNDER NO CIRCUMSTANCES DO WE SHARE YOUR INFORMATION WITH ANY OTHER BUSINESS TO MARKET PRODUCTS OR SERVICES TO YOU.**

Our Information Security Policies. We limit access to your Information to those of our employees and service providers who must have it to provide you with necessary services. We maintain physical, electronic, and procedural safeguards that are designed to comply with federal standards to guard your Information.

Access To and Correction Of Your Information. You may contact us if you have any questions or concerns about the information we may have in our records about you. You may inspect this information at our office or receive a copy at a reasonable charge by sending us a written request. If any of the information is incorrect, please notify us in writing. We will either make the requested change or explain why we did not do so. Please address all correspondence to: Financia Capital, LLC, 750 Battery Street, Suite 700, San Francisco, CA 94111.

If our relationship ends, we will continue to treat the Information as described in this Privacy Notice.