

PINION DELAWARE INDIVIDUAL TRUSTEE PRIVACY NOTICE

The Trustee recognizes its obligation to keep personal and financial client information secure and confidential. This Privacy Notice describes the types of personal and financial information obtained about each client, to whom this information is disclosed and the measures taken to protect the confidentiality and security of the information.

This information may include social security number, information regarding investment holdings, information regarding bank and other financial accounts and other types of nonpublic personal information. This information is collected through the following sources:

- Information received in agreements or other documents you, your attorney, accountant, financial advisor or any other interested parties/affiliates of the Trust provide; and Information about your investment holdings and the transactions that are executed on your behalf through service providers.

The Trustee may from time to time, and depending on the circumstances, use third-party service providers in serving your account. The Trustee may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, the Trustee maintains internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, confidentiality agreements with all service providers will be obtained to maintain the confidentiality of your information, and reasonable precautions will be taken to determine that there are appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that an appropriate confidentiality agreement is unable to be secured, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, the Trustee remains responsible for all work performed by third-party service providers, and ensures that all professional services are performed with professional competence and due professional care.

The Trustee may communicate with you or others via e-mail transmission. As e-mails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, the Trustee cannot guarantee or warrant that e-mails will be properly delivered and read only by the addressee. Therefore, the Trustee specifically disclaims and waives any liability or responsibility whatsoever for interception or unintentional disclosure or communication of e-mail transmissions, or for the unauthorized use or failed delivery of e-mails transmitted. In that regard, you agree that the Trustee shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The Trustee provides clients with access to a secure portal allowing the safe electronic transfer of documents. You assume the risk if you use e-mail to transfer documents to the Trustee.

The Trustee may terminate this relationship immediately in its sole discretion if it determines that continued performance would result in a violation of law, regulatory requirements, or its client acceptance or retention standards, or if any interested parties/affiliates of the Trust are placed on a verified sanctioned person list, in each case, including but not limited to lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union, or any other relevant sanctioning authority.