

**FACTS****WHAT DOES CresAlta Investment Management, Inc. (CresAlta) DO WITH YOUR PERSONAL INFORMATION?**

|              |  |
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| <b>Why?</b>  | Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.   |
| <b>What?</b> | <p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>■ Social Security number and assets</li> <li>■ account balances and income</li> <li>■ investment experience and transaction history</li> </ul> <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p> |
| <b>How?</b>  | All financial companies need to share <b>customers'</b> personal information to run their everyday business. In the section below, we list the reasons financial companies can share their <b>customers'</b> personal information; the reasons CresAlta Investment Management chooses to share; and whether you can limit this sharing.  |

| Reasons we can share your personal information   | Does CresAlta share? | Can you limit this sharing? |
|--|----------------------|-----------------------------|
| <b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus | Yes                  | No                          |
| <b>For our marketing purposes—</b> to offer our products and services to you   | Yes                  | No                          |
| <b>For joint marketing with other financial companies</b>  | No                   | We don't share              |
| <b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences   | Yes                  | No                          |
| <b>For our affiliates' everyday business purposes—</b> information about your creditworthiness   | No                   | We don't share              |
| <b>For our affiliates to market to you</b>   | No                   | We don't share              |
| <b>For nonaffiliates to market to you</b>  | No                   | We don't share              |

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| <b>Questions?</b> | Call 303.498.9699 or go to <a href="http://www.cresalta.com/contact">http://www.cresalta.com/contact</a> |
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## Who we are

**Who is providing this notice?**

CresAlta Investment Management, Inc. (CresAlta)

## What we do

**How does CresAlta protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

**How does CresAlta collect my personal information?**

We collect your personal information, for example, when you

- open an account or seek advice about your investments
- pay your bills or seek financial or tax advice
- enter into an investment advisory contract

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

**Why can't I limit all sharing?**

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under certain state law.

## Definitions

**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- Our affiliates include financial companies such as AMG National Trust Bank; Asset Management Group Investment Corp.; and others, such as AMG Charitable Gift Foundation.

**Nonaffiliates**

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- CresAlta does not share with nonaffiliates so they can market to you.

**Joint marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- CresAlta doesn't jointly market.

## Other important information

California residents: Please go to [www.cresalta.com](http://www.cresalta.com) to learn more about our Privacy Notice for California Residents.