



Privacy Notice

What does Rempart Asset Management do with your personal information?

Rempart Asset Management (Rempart) is committed to maintaining the trust and confidence of its clients. The firm is committed to protecting your privacy when we collect and use information about you and takes serious measures to safeguard that information. Please read this notice carefully to understand how Rempart does this. Keeping client information secure and private is a priority for our firm.

This Privacy Notice sets forth the policies that Rempart follows for the collection, use, storage, sharing, disclosure and protection of personal data relating to its current, prospective and former clients. Please take a moment to review it and contact us if you have any questions.

What types of non-public personal information do we collect about you?

We collect personal information such as names, addresses, other contact information, signatures, nationality, date and place of birth, personal identification documentation, bank account details, listing of assets and net worth, types and amount of investments, transactions, income and other personal information.

How do we collect your non-public information?

We collect information about you that is:

1. Provided directly to us from you.
2. Provided by another person on your behalf.
3. Related to any transactions between you and us.
4. Obtained while verifying information provided by you on our forms.
5. Third parties or trusted sources.

How do we share your non-public personal information?

Rempart does not sell, share or disclose your non-public information to non-affiliated third party marketing companies. When we have a non-disclosure or confidentiality agreement with you, we adhere strictly to its terms.

We may disclose non-public information about you to non-affiliated third parties under circumstances as permitted by you or required by law. These disclosures typically include information to process transactions on your behalf, to conduct our operations, to help ensure compliance with applicable legal or regulatory requirements, to follow instructions authorized by you, to respond to court orders and legal investigations, and to protect the security of Rempart's financial records.

Why can't all sharing be limited?

Federal law provides you the right to limit only:

1. Sharing for affiliates everyday business purposes – information about your creditworthiness.
2. Affiliates from using your information to market to you.
3. Sharing for nonaffiliates to market to you.

State laws and individual companies may give you additional rights to limit sharing.

How do we protect the confidentiality and security of your non-public personal information?

Keeping your information secure is one of Rempart's most important responsibilities. We restrict access to non-public personal information about you to those employees and agents who need to know that information to provide services to you. Rempart maintains physical, electronic and procedural safeguards that comply with federal standards to guard your non-public personal information.

What is our policy relating to former customers?

Should you decide to close your accounts with us, or become an inactive client, Rempart will adhere to the privacy policies and practices described in this notice.

Rempart reserves the right to change this policy at anytime and will inform you of any changes.

If you have any questions regarding this Privacy Policy, please contact us.