



Privacy Policy Notice

We at Preserver Partners, LLC respect your financial privacy. We will maintain the privacy of all prospective and current clients. We recognize that your personal and financial information is important and we take our responsibilities seriously in protecting and safeguarding your information. We may obtain non-public information about you, which may include your name, address, email address, social security number, account numbers, assets, income, financial standing, and other information. This information may be collected from applications, forms, investor questionnaires, websites, agreements, or transactions with us and others.

We do not disclose any non-public information about our clients, former clients or prospective clients to any non-affiliated third parties, except with your consent or as otherwise required by law. We may disclose this information to service providers that perform services on our behalf such as a Fund Administrator or Auditors. These service providers are required to use your information only for its intended purpose and to keep the information confidential.

We restrict access to your non-public information to only our employees, agents and service providers who need to provide services to you or in connection with your investments with or through us. We maintain physical, electronic and procedural safeguards that comply with federal standards to guard your non-public information.

You have the right to opt-out of the disclosure of your non-public information to our service providers and limit all sharing of your information. To exercise your right to opt-out:

1. Contact Dana Pointer at 901-755-4737;
2. Email investorrelations@preserverpartners.com; or
3. Send written request to our offices at 425 Madison Avenue, Memphis, TN 38103

This notice is provided to all current and former clients of Preserver Partners, LLC. This notice is a statement of our current privacy policy and may be amended from time to time upon notice to you. This notice is dated January 1, 2022.