

FACTS**WHAT DOES FRONTAURA CAPITAL LLC
DO WITH YOUR PERSONAL INFORMATION?**

Why?	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.
What?	<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"> ■ Social Security number and income ■ account information and net worth ■ credit information and other financial or personal information <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons FRONTAURA CAPITAL chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does FRONTAURA CAPITAL share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
For our marketing purposes— to offer our products and services to you	YES	NO
For joint marketing with other financial companies	NO	N/A
For our affiliates' everyday business purposes— information about your transactions and experiences	NO	N/A
For our affiliates' everyday business purposes— information about your creditworthiness	NO	N/A
For nonaffiliates to market to you	NO	N/A

Questions?	Call 312-777-1500 or go to www.frontauracapital.com
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Who we are

Who is providing this notice?

FRONTAURA CAPITAL LLC

What we do

How does FRONTAURA CAPITAL 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.

We have administrative, technical, and physical safeguards to protect your information.

How does FRONTAURA CAPITAL collect my personal information?

We collect your personal information, for example, when you

- give personal information or subscribe to our Fund(s)
- make a payment to us or receive a distribution or payment
- open, close, or change with us any account/ financial information

In order to provide services to you, we may obtain your personal information from third parties.

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.

Definitions

Affiliates

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

- *Frontaura Capital is the sole adviser and manager, and does not use affiliated entities to provide services to you, such as an affiliated broker-dealer.*

Nonaffiliates

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

- *Examples include custodians, third party administrators, and other service providers.*

Joint marketing

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

- *Frontaura Capital does not have any such agreements.*

Other important information

If Frontaura Capital makes any material changes to this privacy notice, Frontaura Capital will notify you of those changes.