### WHAT DOES ADVISER CAZ INVESTMENTS LP (“CAZ”) 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?
The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social security number
- Income
- Assets
- Risk tolerance
- Wire transfer instructions
- Transaction history

#### 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 CAZ chooses to share; and whether you can limit this sharing.

<table>
<thead>
<tr>
<th>Reasons we can share your personal information</th>
<th>Does CAZ Share?</th>
<th>Can you limit this sharing?</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>For our everyday business purposes</strong> - such as to process your transactions, maintain your accounts(s) or respond to court orders and legal investigations.</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td><strong>For our marketing purposes</strong> - to offer our products and services to you</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td><strong>For our affiliates' everyday business purposes</strong> - information about your transactions and experiences</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td><strong>For joint marketing with other financial companies</strong></td>
<td>No</td>
<td>We don’t share</td>
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</table>
For our affiliates' everyday business purposes – information about your creditworthiness | No | We don’t share
---|---|---
For non-affiliates to market to you | No | We don’t share

Who we are

Who is providing this notice? | CAZ Investments LP and its affiliated Private Funds

What we do

How does CAZ 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 CAZ collect my personal information? | We collect your personal information, for example, when you
- Enter into an investment advisory contract
- Seek financial advice
- Tell us about your investment or retirement portfolio

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.

Questions? | Contact us at help@cazinvestments.com or 713-403-8250

Definitions

Affiliates | Companies related by common ownership or control. They can be financial and nonfinancial companies.
<table>
<thead>
<tr>
<th>Non-affiliates</th>
<th>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</th>
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<tbody>
<tr>
<td></td>
<td>CAZ does not share with non-affiliates so they can market to you.</td>
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<tr>
<td>Joint Marketing</td>
<td>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</td>
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<tr>
<td></td>
<td>CAZ does not jointly market.</td>
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