

LUTHER KING CAPITAL MANAGEMENT
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PRIVACY NOTICE

Our Commitment to Your Privacy

At Luther King Capital Management, we are committed to safeguarding the confidentiality and privacy of nonpublic personal information about our current and former clients. This privacy notice describes the policies and procedures we have implemented to protect the privacy of your nonpublic personal information as well as the sources through which we may obtain nonpublic personal information about you.

How We Protect Your Nonpublic Personal Information

Protecting your nonpublic personal information is an important priority at Luther King Capital Management. Accordingly, we have implemented policies and procedures designed to safeguard your nonpublic personal information, such as your tax identification number, portfolio and investment history, portfolio numbers, portfolio balances and nonpublic contact information, from unauthorized access. Pursuant to these policies and procedures, we maintain various physical, technological, and administrative safeguards to protect the security and confidentiality of your nonpublic personal information, and we adapt these safeguards to respond to evolving technological and other standards.

We do not disclose nonpublic personal information about you to nonaffiliated firms, organizations or individuals except as authorized by you or your representatives or as required or permitted by law. We may disclose nonpublic personal information about you to nonaffiliated third parties, such as custodians, brokers, auditors, accountants, and systems and administrative service providers, in connection with the investment management services we provide to you or on your behalf. When we provide nonpublic personal information about you to nonaffiliated third parties for these purposes, we expect them to safeguard your nonpublic personal information, use your nonpublic personal information only for the intended purposes and otherwise abide by applicable law.

How We Obtain Your Nonpublic Personal Information

We collect nonpublic personal information about you from various sources, including documents, data gathering forms and other information that you or your representatives, custodians, attorneys, accountants or similar parties provide to us, communications that we have with you or your representatives, custodians, attorneys, accountants or similar parties, and documents and other information related to your investments or portfolio experience with us.

Please do not hesitate to contact Jacob D. Smith, our General Counsel and Chief Compliance Officer, at (817) 332-3235 if you have any questions regarding the measures we have implemented to protect the privacy of your nonpublic personal information.