
Timbuktu Capital Management, LLC Privacy Policy Statement

We strive to maintain your trust and confidence, an essential aspect of which is our commitment to protect your personal information to the best of our ability. We recognize that our clients value their privacy; therefore, except as noted below, we will not disclose your personal information to anyone unless it is required by law, is at your direction, or is necessary to provide you with our services. We have not and will not sell your personal information to anyone. We do not share your information (of any kind) with anyone outside of Timbuktu Capital Management, LLC for marketing purposes.

ABOUT THE PERSONAL INFORMATION THAT WE COLLECT, MAINTAIN AND COMMUNICATE

Timbuktu Capital Management, LLC collects and maintains your personal information so we can provide investment management services to you. The types and categories of information we collect and maintain include:

- ☐ Information we receive from you to open an account or provide investment advice to you (such as your home address, telephone number, and financial information);
- ☐ Financial Plan information about your life goals, in both financial and non-financial aspects, including answers to any questionnaires
- ☐ Information that we may receive from third parties with respect to your account (such as trade tickets and account statements);
- ☐ Information we generate to service your accounts (such as your asset allocation targets, your risk profile)

To provide investment management services to you, we do disclose your personal information in very limited instances, which include:

- ☐ Disclosures to companies that perform services on our behalf (such as technology consultants who assist us in maintaining our computer systems); and
- ☐ Disclosures to companies as permitted by law, including those necessary to service your account (such as providing account information to brokers and custodians).

HOW WE PROTECT YOUR PERSONAL INFORMATION

To fulfill our privacy commitment, we have instituted firm-wide practices to safeguard the information that we maintain about you. These include:

- ☐ Adopting policies and procedures that put in place physical, electronic, and other safeguards to keep your personal information safe.
- ☐ Limiting access to personal information to those employees who need it to perform their job duties.
- ☐ Protecting information of our former clients to the same extent as our current clients.

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