



DISABATO ADVISERS, LLC

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You will use your best efforts to keep all this information strictly confidential. You will not disclose any of this information to any person or use it for any purpose other than those strictly permitted by us, in writing.

Severability

If any provision of these Terms is deemed unlawful, void, or for any reason unenforceable, then that provision will be reformed only to the extent necessary to make it enforceable, and it will be deemed severable from these Terms and will not affect the validity and enforceability of the remaining provisions.

Applicable law

These Terms and any action related thereto are governed by Illinois law and applicable US federal law. Any dispute relating to the above shall be resolved solely in the state or federal courts located in Illinois.

Privacy statement

Disabato Advisers respects the privacy of its clients and the confidentiality of information pertaining to its clients.

Information we collect

We may collect non-public personal information about you on RFPs, questionnaires, and other forms we receive from you, as well as from personal contacts such as correspondence, e-mail, telephone calls, or meetings. We may also receive information about you from third parties, such as your accountants, custodians, broker-dealers, lawyers, and/or other service providers.

It also is possible to receive information from web browsers and apps regarding certain of your online activities using cookies, or other common tracking technologies. Some web browsers and other applications may provide a Do Not Track (DNT) preference setting. When a user turns on a tracking preference, the browser or application may send a message to websites requesting that they do or do not track the user. At this time, we take no actions in response to any DNT settings or messages.

Information sharing

Disabato Advisers generally does not share non-public client information with unaffiliated third parties, except as necessary to perform the investment services it has been hired to provide. For example, Disabato Advisers may share non-public client information with brokers and custodian banks in order to buy and sell securities and record those purchases and sales accurately. Disabato Advisers does not engage in joint marketing arrangements with unaffiliated third parties that involve the sharing of non-public information regarding Disabato Advisers' clients. Disabato Advisers does not provide client information to unaffiliated third parties for their own marketing purposes.

Disabato Advisers does not disclose your information except as required by law. In the event that Disabato Advisers is involved in a merger, acquisition, reorganization or sale of assets, or bankruptcy, your information may be transferred or sold as part of that transaction.

Security policies

We use technical, administrative, and procedural measures in an attempt to safeguard your personal and other information from unauthorized access or use. No such measure is ever 100% effective though, so we do not guarantee that your personal and other information will be secure from theft, loss, or unauthorized access or use, and we make no representation as to the reasonableness, efficacy, or appropriateness of the measures we use to safeguard such information. Users are responsible for maintaining the secrecy of their own passwords. If you have reason to believe that your interaction with us is no longer secure (for example, if you feel that the security of any account you might have with us has been compromised), please immediately notify us by contacting your relationship team member.

Changes to Terms of Use

We may revise these Terms from time to time; the most current version will always be at <http://www.disabato.com>. By continuing to access or use the Services after those revisions become effective, you agree to be bound by the revised Terms.