

Privacy Notice

Trust, privacy and confidentiality are the guiding principles upon which Pegasus Partners Ltd.'s relationship with clients is built and form the basis for our Privacy Policy. Pegasus Partners Ltd. (the "Adviser") is committed to servicing the needs of all who do business with us. We are dedicated to safeguarding the privacy of all nonpublic personal financial information which clients and prospects provide to us.

Nonpublic personal information includes:

- Information that the Adviser collects from you in creating and maintaining your advisory account, such as name, address, age, phone number, social security or tax ID number, assets, liabilities, income, banking and broker-dealer relationships and other personal information.
- Information regarding your transactions with us, or others, including, but not limited to, your portfolio information, portfolio transactions, parties to transactions, cost basis and sales price information and other financial information.

Our Disclosure Policy: We do not sell information about current or former clients to third parties, nor is it our practice to disclose such information to third parties unless requested to do so by a client or client representative or, if necessary, in order to process a transaction, service an account or as permitted by law. Additionally, we may share information with outside companies that are used to assist the Adviser in providing services as contractually agreed upon between the Adviser and its clients. However, our arrangements with these service providers require them to treat your information as confidential.

The Adviser employs physical, electronic and procedural controls to protect your nonpublic personal information. Our Privacy Policy restricts the use of client information and requires that it be held in strict confidence.

Client Notifications: We are required by law to annually provide a notice describing our privacy policy. Additionally, the Adviser will promptly inform you if there are changes to our policy. Questions regarding this notice may be directed to the Adviser's Chief Compliance Officer.