

FACTS WHAT DOES PRAIRIE CAPITAL MANAGEMENT, LLC (“Prairie Capital”) and UMB FINANCIAL SERVICES, INC. (“UMB”) 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 and income
- Account balances and transaction history
- Account transactions and assets

When you are *no longer* our customer, we continue to share your information as described in this notice.

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 Prairie Capital chooses to share and whether you can limit this sharing.

Reasons we can share your personal information	Does Prairie Capital share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – to offer our products and services to you	No	We don't share
For joint marketing with other financial companies	No	We don't share
For our affiliates’ everyday business purposes – information about your transactions and experiences	No	We don't share
For our affiliates’ everyday business purposes – information about your creditworthiness	No	We don't share
For affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions? Call 816.531.1101 or go to prairiecapital.com.

Who we are

Who is providing this notice?	Prairie Capital Management, LLC and UMB Financial Services, Inc.
Who are our affiliated companies with whom we may share information?	For our everyday business purposes, Prairie Capital will share information with the PCM funds (such as PCM Concentrated Global L/S Equity L.P.); the General Partners of the PCM funds (such as PCM Capital – Concentrated Global L/S Equity, LLC); UMB Fund Services; and UMB Financial Corporation.

What we do

How does Prairie Capital and UMB protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with or exceed federal law. These measures include computer safeguards, secured files and buildings, prompt disposal of all unnecessary customer information, limiting access to information about you to only those associates who have a need to know, and training our associates.
How does Prairie Capital and UMB collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> • Open an account or seek advice about your investments • Direct us to buy securities or give us your income information • Enter into an investment advisory contract <p>We also collect your personal information from others, such as credit bureaus, affiliates or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> • 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 <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions

Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Prairie Capital and UMB do not share with our affiliates so they can market to you.</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Prairie Capital and UMB do not share with nonaffiliates so they can market to you.</i>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products to you.</p> <ul style="list-style-type: none"> • <i>Prairie Capital and UMB do not jointly market.</i>