

FACTS**WHAT DOES HARDMAN JOHNSTON GLOBAL ADVISORS LLC (“HJGA”) 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 bank account information
- Income and assets
- Account transactions and wire transfer instructions

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 HJGA chooses to share; and whether you can limit this sharing.

| Reasons we can share your personal information | Does HJGA 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 | Yes | No |
| For joint marketing with other financial companies | No | We do not share |
| For our affiliates' everyday business purposes— information about your transactions and experiences | N/A | N/A |
| For our affiliates' everyday business purposes— information about your creditworthiness | N/A | N/A |
| For nonaffiliates to market to you | No | We do not share |

Questions?

Call the Chief Compliance Officer of Hardman Johnston at: 203-921-1147

| Who we are | |
|---|--|
| Who is providing this notice? | Hardman Johnston Global Advisors LLC |
| What we do | |
| How does HJGA protect my personal information? | To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. |
| How does HJGA 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 provide account information ■ Give us contact information or make deposits, withdrawals or wire transfers ■ Enter into an investment advisory contract <p>We may also collect your personal information from 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"> ■ HJGA has no affiliates |
| Nonaffiliates | <p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ Non-affiliates we share with can include custodians, administrators and other service providers for our everyday business purposes including performance monitoring and reporting. |
| Joint marketing | <p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ■ HJGA does not jointly market. |