

## U.S. Consumer Privacy Notice

<b>FACTS:</b>	<b>WHAT DOES SEI DO WITH YOUR PERSONAL INFORMATION?</b>
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law and certain State laws grants consumers the right to limit some, but not all sharing. Applicable 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.
<b>What?</b>	The types of personal information we collect and share depend on the product or service you have with us. This information can include but is not limited to: <ul style="list-style-type: none"> <li>• Name, address, telephone number, Social Security number, date of birth, driver's license number, account number, personal email address, credit or debit card number, personal identification number, citizenship, marital status, income and occupation information.</li> </ul>
<b>How?</b>	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 SEI chooses to share; and whether you can limit this sharing.

<b>Reasons we can share your personal information</b>	<b>Does SEI share?</b>	<b>Can you limit this sharing?</b>
<b>For our everyday business purposes</b> — delivering various financial services; processing, servicing and maintaining accounts and transactions; responding to customer requests; resolving disputes; and generally fulfilling SEI's obligations to the customer	Yes	No
<b>For our marketing purposes</b> — to offer our products and services to you	Yes	Yes
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes</b> — service providers that have agreed to confidentiality restrictions and use any personal information they collect on behalf of SEI solely for the purpose of providing the contracted service to SEI	Yes	No
<b>For our affiliates' everyday business purposes</b> — information about your creditworthiness	No	We don't share
<b>For nonaffiliates to market to you</b>	No	We don't share

<b>To limit our sharing:</b>	Call us at (610) 676-1000 Visit us on the web at <a href="https://seic.com/help-clients">https://seic.com/help-clients</a> Contact your financial advisor
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Who we are	
Who is providing this notice?	This notice is being provided on behalf of SEI Investments Company and the subsidiaries listed in the 'Other important information' section.
What we do	
How does SEI protect my personal information?	SEI maintains physical, electronic and procedural safeguards in compliance with federal laws and our regulatory obligations. These measures include computer safeguards and secured files and buildings. Our employees may access personal information only when there is an appropriate reason to do so, such as to administer or offer our products and services. SEI employees are required to protect the confidentiality of information and observe policies and procedures in accordance with their job function.
How does SEI collect my personal information?	We collect your personal information, for example, through: <ul style="list-style-type: none"> <li>• SEI applications or transactional request forms</li> <li>• Transactional activity (wires, ACH, checks, trading history and balances)</li> <li>• Other interactions with SEI (discussions or emails with sales or customer service staff, information entered into an SEI website, or when an individual enrolls in SEI authentication services)</li> <li>• Information from other third-party data services (verify a consumer's identity, prevent fraud, reestablish contact with a consumer and/or benchmark product and service needs)</li> <li>• Information related to consumer preferences (electronic statement delivery request, screen layout)</li> <li>• Other sources with consent or with the consent of the SEI representative (from other institutions if you transfer positions into SEI)</li> </ul>
Why can't I limit all sharing?	Federal law gives you the right to limit only: <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes — information about your creditworthiness</li> <li>• SEI affiliates from using your information to market to you</li> <li>• Nonaffiliates from using your information to market to you</li> </ul> State laws and individual SEI companies may give you more rights to limit sharing. See 'Other important information' section for your rights under state law.
Definitions	
Affiliates	<b>Affiliates</b> Companies related by common ownership or control. They can be financial and nonfinancial companies. Our affiliates include companies with an SEI name; financial companies such as a broker dealer, investment advisor and federal savings association; and nonfinancial companies such as a general purpose corporation.
Nonaffiliates	<b>Nonaffiliates</b> Companies not related by common ownership or control. They can be financial and nonfinancial companies. SEI does not share with nonaffiliates so they can market to you.
Joint marketing	<b>Joint marketing</b> A formal agreement between nonaffiliated financial companies that together market financial products or services to you. SEI does not jointly market.
Other important information	
<p>This notice is being provided on behalf of SEI Investments Company, and the following subsidiaries: SEI Investments Distribution Company (SIDCO), SEI Investments Management Corporation (SIMC), SEI Trust Company (STC) and SEI Private Trust Company (SPTC), collectively "SEI". Privacy Officer: email <a href="mailto:DataProtectionOfficer@seic.com">DataProtectionOfficer@seic.com</a>.</p> <p><b>For Nevada residents only.</b> We are providing you this notice under state law. You may be placed on our internal Do Not Call List by following the directions in the To limit direct marketing contact section. Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: 702.486.3132; email: <a href="mailto:aginfo@ag.nv.gov">aginfo@ag.nv.gov</a>.</p> <p><b>Vermont:</b> Under Vermont law, we will not share information we collect about Vermont residents with companies outside of our corporate family, unless the law allows. For example, we may share information with your consent, to service your accounts or under joint marketing agreements with other financial institutions with which we have joint marketing agreements. We may share information about our transactions or experiences with you within our corporate family without your consent.</p> <p><b>California:</b> Under California law, we will not share information we collect about you with companies outside of SEI, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California law. SEI does not sell information we collect about you.</p> <p>California consumers have a right to request what personal information has been collected about them, as well as what personal information has been sold or otherwise disclosed about them. Please contact <a href="mailto:DataProtectionOfficer@seic.com">DataProtectionOfficer@seic.com</a> with any questions.</p> <p><b>For MA Insurance Customers only.</b> You may ask in writing, for the specific reasons for an adverse underwriting decision. An adverse underwriting decision is where we decline your application for insurance, offer to insure you at a higher than standard rate or terminate your coverage.</p>	