

WHAT DOES Sawgrass Asset Management, LLC ("SAM") 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
 Income
 Assets
 Investment Experience
 Account Transactions
 Investment Objectives

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 SAM chooses to share and whether you can limit this sharing.

Reasons we can share your personal information	Does SAM 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 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 our affiliates to market to you	NO	We Don't Share
For nonaffiliates to market to you	NO	We Don't Share

Questions? Call 1 (904) 493-5500 or go to <u>www.saw-grass.com</u>

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Who we are		
Who is providing this notice?	Sawgrass Asset Management, LLC ("SAM"), a registered investment adviser, and its affiliates are listed below.	
What we do		
How does SAM protect my personal information?	We use security measures that comply with federal law to protect you personal information from unauthorized access and use. Thes measures include computer safeguards and secured files and buildings. We maintain safeguards that comply with federal standard to protect the nonpublic personal information of our customers including procedures to assure appropriate access to and use information about our customers.	
How does SAM collect my personal information?	We collect your personal information, for example, when you	
	 Seek advice about or Enter into an investment advisory your investments contract Show your driver's or Give us your contact information license Tell us about your investment or retirement portfolio 	
	We collect your personal information from companies or others, such as credit bureaus, affiliates, or other companies.	
Why can't I limit all sharing?	 Federal law gives you the right to limit only sharing for affiliates' everyday business information about your creditworthiness affiliates from using your information to market to you sharing for nonaffiliates to market to you 	
	State laws and individual companies may give you additional rights to limit sharing.	
Definitions		
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.	
	SAM has no affiliates.	
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. SAM's nonaffiliates include SAM's custodians and/or other broker-dealers.	
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.	
	SAM does not jointly market with nonaffiliates.	

State Laws: We will automatically limit the sharing of your information in accordance with applicable state law.