



WEAVER C. BARKSDALE & ASSOCIATES, INC.

POLICY REGARDING THE PRIVACY OF CONSUMER FINANCIAL INFORMATION

Weaver C. Barksdale and Associates, Inc. respects the privacy of our consumer clients. In the course of fulfilling our duties as described in our Investment Management Agreement, we collect non-public personal information about clients from direct consultation with them or their designated representative(s). In addition, we may collect information from their custodian and/or brokerage firm.

We do not disclose any non-public personal information about our consumer clients or former consumer clients to anyone, except as permitted by law.

We restrict access to non-public personal information about clients to those employees who need to know that information to provide products and services to them. We maintain physical and procedural safeguards to protect client non-public personal information.