TERMS & CONDITIONS

PRIVACY POLICY & COOKIE POLICY

PRIVACY NOTICE [Effective August 4, 2020]

This website is owned and operated by Jones Capital, LLC and its affiliates (together "Jones", "us", "we", or "our").

Please read this Privacy Notice carefully as it explains what personal data we process, how we use that personal data, who we share it with, and your rights. It also includes other information regarding our practices regarding the handling of your personal data.

1. What information is covered by this Privacy Notice?

This Privacy Notice governs the processing of personal data that you provide to us, that we collect or receive from you or that we receive about you when you visit our website, attend an event or otherwise interact with us. "Personal data" is any information relating to an identified or identifiable natural person.

2. What information do we collect?

2.1 Information we receive from you

We may collect personal data that you provide to us when you visit our website and/or engage with us to provide you with access to our website and its features. This includes your name, postal and email address, telephone number, employer, job title, department or similar information. Contact data may be provided when you subscribe to receive our newsletter, provide your business card at a meeting or event, when you communicate with us in other ways including applying for a position in which case we may collect candidate data, such as employment history, qualifications, academic qualifications and education records, and any other information that you provide to us when applying for a role, for example in your curriculum vitae, a covering letter, on an application form or during an interview, or that we have received from a recruitment agency or background check provider.

For example, you may provide us with personal data when you:

- · Elect to subscribe to email newsletters:
- · Correspond with us via the links available on our website or by email;
- Visit our offices or attend an event we sponsor;
- Apply for a job with Jones; and
- Complete forms on our website.

Registered investors and representatives of investors may access our Investor Portal. SS&C Technologies, Inc. is a third party whose collection and use of your login information and any other personal data collected in relation to your use of the Investor Portal is subject to a separate privacy policy accessible upon registration and login.

Children: Our website is intended to be used by adults and is not directed to children (under 13 years of age or any other age defined under applicable law), and we do not knowingly collect personal data from children. If a child has provided us with personal data, a parent or guardian of that child may contact us by clicking here or by calling us at 1-844.500.2438. We will use reasonable efforts to delete the child's information from our databases.

2.2 Information we collect about you

In addition to personal data you provide to us, we may receive information about you that you authorize third parties to provide to us, such as a third party acting on your behalf (e.g. a professional advisor) or from publicly available sources or registers where necessary.

We also may obtain personal data from third-party service providers in order to verify your identity, to prevent fraud, or to help us identify products and services that may be of interest to you.

When you visit our website, we may use cookies and other technologies to automatically collect the following information: •Technical information, including your IP address, browser type and version, device identifier, device type, machine ID, computer and connection information, Internet Protocol address (a number that is automatically assigned to your computer or device when you use the Internet), location and time zone setting, browser plug-in types and versions, operating system and platform, page response times, and download errors;

- •Information about your visit, including the websites you visit before and after our website and products you viewed or searched for;
- •Length of visits to certain pages, page interaction information (such as scrolling, clicks, and mouseovers) and methods used to browse away from the page; and
- •Similar information for additional content that can be accessed from website pages, such as opening or printing documents or which videos are played and for how long.
- •To learn more about how we use cookies and how to control which cookies are used, please see our Cookie Policy.

3. How do we use your personal data?

3.1

Website. We use your personal data to diagnose problems with our website or administer our website, to analyse user traffic to measure use of our website and to improve the content of our website and our services as well as to keep our website safe and secure. We also use cookies on our website for the purposes set out in our Cookie Policy.

<u>Legal Basis</u>: We use your personal data in this way as it is necessary for our legitimate interest to: (a) analyse user traffic so that we can improve our website and meet the needs of visitors to our website; (b) to provide you with access to our website; and (c) monitor how our website is used to detect and prevent fraud, other crimes and the misuse of our website. This helps us to ensure that you can safely use our website. Where we use cookies, we rely on your consent to place cookies as required under applicable law - please see our <u>Cookie Policy</u> for further information and how to manage cookies.

3.2

Comply with legal or regulatory requirements and exercise or defend legal claims. We may need to process personal data to comply with legal and regulatory requirements to which we are subject and/or to defend such claims or exercise our legal rights.

<u>Legal Basis</u>: Processing personal data in this way is necessary to ensure compliance with our legal and regulatory obligations. It is also necessary for our legitimate interests to process personal data for the purposes of exercising and defending such claims.

3.3

To provide you with information about our products and services. We use your personal data (such as your email address or other contact details) to send you information about our services and other information which may be of interest to you, including events, surveys, updates and other relevant information. We may process your personal data as necessary to better understand your needs and to develop a relationship with you to improve our services; to send you marketing or promotional materials or other information); to respond to your comments or requests for information; and to contact you if needed in the course of processing your requests; to confirm, update and improve our records; to identify and inform you of services that may be of interest; to offer our products and services to you in a personalized way.

<u>Legal Basis</u>: Where we are permitted to send you such messages under applicable law, our legal basis for processing your personal data is that it is necessary for our legitimate interests to promote our services and provide you with other information which may be of interest to you. We will not send such messages to you if you have opted out of receiving these (please see "What are your rights?" section below for further information).

3.4

For our records, administration, and managing our relationship with you. We will keep records of your personal data, such as your name, address, account details and marketing preferences, in order to administer our website and keep our records up to date.

<u>Legal Basis</u>: We use your personal data in this way as it is necessary for our legitimate interest to keep records of your personal details and update these when necessary. It is also in our legitimate interests to keep records of any correspondence with you. Our clients are important to us and so we need to keep track of your details and preferences.

To fulfill our contractual obligations. The provision of your personal data is necessary when personal data is needed for the purposes of entering into or servicing a contract that you, or a company you are associated with, has with us or to receive the products, services or information you or your company request. Refusal to provide your information may make it impossible for us to provide the products, services or information requested or to fulfill our contractual obligations.

3.6

Identifying and evaluating candidates for potential employment. If you have applied for employment or internship, we will use personal data in the following ways as necessary in our legitimate interests, and to decide whether to enter into a contract with you: to assess your skills, qualifications, and suitability for the role you have applied for; to carry out background and reference checks, where applicable; to communicate with you about the recruitment process; to keep records related to our hiring processes; and to comply with legal or regulatory requirements.

4. Do we use your personal data for direct marketing?

The provision of your personal data for marketing purposes and use of cookies is voluntary. Marketing may be sent by email, posted on our website or other social media, but also sometimes through postal mail or telephone. By providing an email address or other contact information on our website, you agree that we may contact you in the event of a change in this Privacy Notice, to provide you with any Service related notices, or to provide you with information about our events, invitation, or related materials. Please see further information below under "What are your rights" in relation to your rights to opt out of receiving marketing messages. Please see our Cookie Policy for further information on how to manage cookies.

5. With whom do we share your personal data?

Your personal data is intended for JPS but may be shared with third parties in the following circumstances:

5.1

Within JPS. We may share your personal data among other offices, affiliates and locations within our firm to administer our website, send you information about products and services that may be of interest to you, and conduct the other activities described in this Privacy Notice.

5.2

Our service providers. We use other companies, agents or contractors to perform services on our behalf or to assist us with the provision of our website, services and products to you. We may share your personal data with the following categories of service provider:

- Infrastructure and IT service providers (including for email archiving);
- · Marketing, advertising, analysis, research and communications agencies; and
- External auditors and professional advisers (such as accounts, lawyers or other consultants).

We will only provide our service providers with personal data which is necessary for them to perform their services to us or assist us with the provision of our website, and we require them not to use your information for any other purpose. We will use reasonable commercial efforts to ensure that all our service providers keep your personal data secure.

5.3

Third parties permitted by law or regulation. In certain circumstances, we may be required to disclose or share your personal data in order to comply with a legal or regulatory obligation (for example, we may be required to disclose personal data to the police, regulators, government agencies or to judicial or administrative authorities). We may also disclose your personal data to third parties where disclosure is both legally permissible and necessary

to protect or defend our rights, safety or property, and/or that of our partners, you or others, matters of national security, law enforcement, to enforce our contracts or protect your rights or those of the public.

5.4

Third parties connected with business transfers. We may transfer your personal data to third parties in connection with a reorganisation, restructuring, merger, acquisition, or transfer of assets, provided that the receiving party agrees to treat your personal data in a manner consistent with this Privacy Notice.

6. What categories of personal data do we disclose for a business purpose?

During the past twelve (12) months, we have collected the following categories of information from the listed sources, used it for the listed business purposes and shared it with the listed categories of third parties. The categories of information collected include information we collect from our members, event attendees, event sponsors, website users and others that interacts with us either online or offline. This does not mean that all examples of that category of information were in fact collected but reflects our good faith belief to the best of our knowledge that some of that information may have been collected about individuals. We will update this disclosure from time to time as appropriate.

		Business
		purposes* for
Category of information collected	Source	use
		Performing
		services for you.
		Advertising
		customization.
		Auditing relating to
		transactions.
		Internal research
		and development.
		Security detection,
		protection and
	information to us.	enforcement.
	Information we may	Functionality
	receive from	debugging, error
	third-party marketing	and repair.
address, email address and telephone numbers).	and data partners.	Quality control.
		Performing
		services for you.
		Advertising
		customization.
		Auditing relating to
		transactions.
		Internal research
	Individuals submitting	and development.
	information to us.	Security detection,
	Information we may	protection and
	receive from	enforcement.
	third-party marketing	Functionality
	and data partners.	debugging, error
Sensitive information (passwords, username, or similar security information used for		
authentication and account access, invoice data and bank account details, health data).	information to us.	Quality control.
		Performing
		services for you.
	1. 2. 1 1 1 200	Advertising
		customization.
	information to us.	Auditing relating to
	Information we	transactions.
	automatically collect	Internal research
an event as an attendee, presenter or a member of the press).	from website visitors.	and development.

		Security detection,
		protection and
		enforcement.
		Functionality
		debugging, error
		and repair.
		Quality control.
		Performing
		services for you.
		Auditing relating to
		transactions.
		Internal research
		and development.
		Security detection,
Protected classification information (racial or ethnic origin, religious or philosophical		protection and
beliefs and sexual orientation).	information to us.	enforcement.
		Performing
		services for you.
		Auditing relating to
		transactions.
		Internal research
		and development.
		Security detection,
Professional or employment-related information (employment history, qualifications,		protection and
academic qualifications and education records, and any other information).	information to us.	enforcement.
		Advertising
		customization.
		Auditing relating to
		transactions.
		Internal research
		and development.
Internet or other electronic network activity (unique device ID, device type, machine ID,		Security detection,
the location from which you use or access the website, the kind of browser you use,		protection and
computer and connection information, browser type, Internet Protocol ("IP") address, domain		enforcement.
name, log data, including information associated with your activities on the website such as	Information we	Functionality
the date and time you visit the website, the amount of time you spend on the website,		debugging, error
information about the way you interact with the website, statistics regarding your page views		and repair. Quality control.
and traffic to and from the website, the hyperlinks clicked, and other actions you take).	irom website visitors.	
		Advertising customization.
		Auditing relating to
		transactions.
		Internal research
		and development.
		Security detection,
		protection and
		enforcement.
		Functionality
	Information we	debugging, error
		and repair.
Geolocation		Quality control.
	from website users.	
	from website users.	
	from website users.	Advertising
		Advertising customization.
		Advertising customization. Auditing relating to
		Advertising customization.
		Advertising customization. Auditing relating to transactions. Internal research
		Advertising customization. Auditing relating to transactions. Internal research and development.
		Advertising customization. Auditing relating to transactions. Internal research
Inferences from the above (preferences, characteristics, behaviour, attitudes and abilities.		Advertising customization. Auditing relating to transactions. Internal research and development. Security detection, protection and
Inferences from the above (preferences, characteristics, behaviour, attitudes and abilities, etc.).		Advertising customization. Auditing relating to transactions. Internal research and development. Security detection,

debugging, error
and repair.
Quality control.

7. What are your rights?

To the extent provided by the law of your jurisdiction, you may request access to the personal data we maintain about you or request that we correct, amend, delete or block the information by contacting us as indicated below. Where provided by law, you may withdraw any consent you previously provided to us or object at any time on legitimate grounds to the processing of your personal data, and we will apply your preferences going forward.

At any time, you can follow the "unsubscribe" link provided in marketing email message received from us to opt out of receiving our email marketing communications. You can make a request to exercise any of these rights in relation to your personal data by clicking here or contacting us through the address or telephone number provided below.

You also have the right to make a complaint at any time with your national data protection authority or other public authority governing the protection of your personal data.

8. How do we protect your personal data? We have implemented technical and organisational security measures to safeguard the personal data in our custody and control. Such measures include, for example, limiting access to personal data only to employees and authorised service providers who need to know such information for (a) the purposes described in this Privacy Notice; and (b) in order to perform their jobs, such as providing you with information you request, or notifying you of new products and services. We also maintain certain reasonable physical, electronic, and procedural safeguards to protect the personal data in our possession from loss, misuse, and unauthorized access, disclosure, alteration and destruction, and we review and adjust these safeguards regularly in response to advances in technology.

While we endeavour to protect our systems, sites, operations and information against unauthorised access, use, modification and disclosure, due to the inherent nature of the Internet as an open global communications vehicle and other risk factors, we cannot guarantee that any information, during transmission or while stored on our systems, will be absolutely safe from intrusion by others, such as hackers.

Although we will use reasonable efforts to safeguard the confidentiality of your personal data, transmissions made by means of the Internet cannot be made absolutely secure and the website cannot be absolutely protected against unauthorized intrusion. We will have no liability for disclosure of information due to errors in transmission or unauthorized or negligent acts of third parties. In addition, we will release specific information about you to comply with any valid legal process such as a search warrant, subpoena, statute or court order. We will also release specific information in special cases, such as if there is an attempted breach of security or a physical threat to you or others. Please note that if you give out personal data online that information can be collected and used by third parties. Although we strive to protect our users' privacy, we cannot guarantee the security of information you post in these forums. You disclose such information at your own risk.

9. How long do we keep your personal data?

We will only retain your personal data for as long as necessary for the purpose for which that data was collected and to the extent permitted by applicable law or regulation. We may retain and use your personal dataas necessary to comply with legal obligations, resolve disputes, and enforce our agreements and rights.

10. How do we respond to "Do Not Track" signals?

California Law requires that we disclose how we respond to Do Not Track ("DNT") signals. Some browsers give individuals the ability to communicate that they wish not to be tracked while browsing the Internet. The DNT feature of these browsers sends a signal that inform operators of services online that they do not want certain information about their online activities collected over time and across websites or online services. Currently, we do not recognize or respond to DNT signals.

11. Links to other Websites

Please note our website may, from time to time, contain links to and from other websites, such as the website of companies in the JPS portfolio. If you follow a link to any other websites from our website, please note that these websites have their own privacy policies and that we have no control over how they may use your personal data. You should check the privacy policies of third party websites before you submit any personal data to them.

12. How can you contact us?

If there are any questions or concerns regarding this Privacy Notice, the ways in which we collect and use your information described above, your choices and rights regarding such use, or if you wish to exercise your rights under applicable law, please contact us at:

Phone:844.500.2438 Email: info@jones.com

Mailing Address: Jones Capital Attn: Compliance Department 16 Office Park Drive, Suite 10 Hattiesburg, MS 39402

14. Changes to this Privacy Notice

We reserve the right to change this Privacy Notice at any time and as permitted by law, you agree to be bound by such changes. We will notify you of material changes to this Privacy Notice by posting the updated Privacy Notice on our website or as otherwise required by law. Please consult this portion of the website regularly to stay informed of any important changes to the Privacy Notice as they occur. The "Effective Date" at the bottom of this page will indicate when the Privacy Notice was most recently updated. Unless otherwise provided in a signed, written agreement between you and JPS, by using the website after we post any changes to this Privacy Notice, you agree to accept those changes, whether or not you have reviewed them, and such acceptance shall be deemed legally conclusive. If at any time you choose not to accept the terms of this Privacy Notice, you may not use this website.

Effective Date: August , 2020

COOKIE POLICY

What are cookies?

Cookies are small text files that are placed on your computer or device when you access or visit a website. We, like most other websites, use cookies to enhance your experience and improve our website.

We use cookies to monitor traffic on our website, customise and improve our website, help you to navigate on our website and to serve advertisements.

We may place and access cookies and similar technologies on your computer or device, which are known as "first party cookies". In addition, cookies may also be placed and accessed by third parties, which are known as "third party cookies".

What are beacons?

We also use "web beacons" (also known as web bugs, pixel tags, or clear GIFS) which are small graphics with a unique identifier, for example to deliver or communicate with cookies, to track and measure performance of our website, monitor the effectiveness of our advertising and to monitor the number of visitors which view our website. Unlike cookies, web beacons typically are embedded on web pages (or in an email) and may not be visible.

Types of cookies

We use the following types of cookies:

- 1. Strictly Necessary Cookies: These are cookies that are essential to enable you to use the website, for example moving around the website.
- 2. **Performance Cookies:** These are cookies which collect information about how and when you and other visitors use our website, such as which pages are visited most frequently. Information collected by performance cookies is used to improve how our website works.
- **3. Functionality Cookies:** These are cookies that allow our website to remember choices you have made and to provide content and features you have requested.
- **4. Advertising Cookies:** These are cookies which are used to deliver advertisements to you. These cookies prevent ads reappearing and ensure that ads are properly displayed. Certain third party cookies may track users over different websites are will provide ads relevant to your interests. We may also share this type of information with third parties for these purposes.

The types of cookies described above may be stored for different periods of time on your computer or device depending on whether they are session cookies or persistent cookies. Some cookies are deleted when you close your web browser or leave the website, which are known as "session cookies" as they are only stored on your computer or device for that visit. "Persistent cookies" are stored on your computer or device for a period of time after you close your browser or leave the website.

Third Party Cookies

Some cookies may be placed by third parties when you visit our website as some third party service providers that we engage (including third party advertisers) may place their own cookies on your computer or device. These cookies may provide information to those third parties about your browsing habits and help to provide you with advertisements which are more relevant to you.

For more detailed information about the cookies presently in use on the existing site:

https://docs.kentico.com/k10/configuring-kentico/adding-cookie-law-consent-to-web-pages/reference-kentico-cookies

Google

https://developers.google.com/analytics/devguides/collection/analyticsjs/cookie-usage

Cookies Settings

You can delete cookies using your web browser and/or device settings. You can also change your browser settings to stop cookies from being placed on your computer or device. However, if you do not accept cookies, you may not be able to access all features or parts of our website.

Please follow the links below to helpful information for the most popular browsers:

Microsoft Internet

Explorer: https://support.microsoft.com/en-gb/help/17442/windows-internet-explorer-delete-manage-cookies

- Google Chrome: https://support.google.com/chrome/answer/95647?co=GENIE.Site%3DDesktop&hl=en
- Mozilla Firefox: https://support.mozilla.org/en-US/kb/enable-and-disable-cookies-website-preferences
- Apple Safari: https://support.apple.com/guide/safari/manage-cookies-and-website-data-sfri11471/mac

In addition, you can exercise advertising cookie choices by visiting:

- http://www.aboutads.info/choices/,
- http://www.networkadvertising.org/choices/; or
- http://youronlinechoices.com/.

List of Beacons Used

3rd party requests (aka beacons)		
Domain	Туре	Description

analytics.twitter.com, t.co	Javascript, XHR	Analytics: Loads analytics JS and reports analytics eve
twimg.com, twitter.com, static.ads-twitter.com	Images, Javascript	Content: Loads content from Twitter (Timeline)
vimeocdn.com	Images, Video, Javascript	Content: Loads video thumbnail images, Player scripts
google-analytics.com	XHR	Analytics: Reports analytics events to Google Analytics
licdn.com, linkedin.com	Image, JS, XHR	Analytics: Loads analytics JS and reports analytics to I
ajax.googleapis.com	Javascript	Loads JS library (JQuery) used by scripts on Deal Acti

List of Cookies Used

Please see below information regarding the cookies used on our website:

Cookie Name	Source / Duration - Type of Cookie	Description
	Source / Duration - Type of Cookie	Description
OptanonAlertBoxClos ed	One Trust / 1 year	Did visitor close the alert box?
OptanonConsent	One Trust / 1 year	Did visitor consent?
CMSCookieLevel	1st party - Kentico/1 Year - Functionality - Persistent	Specifies which cookies are allowed by the visito
ASP.NET_SessionId	1st party - Kentico/Session - Strictly Necessary - Session	Keeps the user session ID for security reasons.
CMSPreferredCulture	1st party - Kentico/1 Year - Functionality - Persistent	Stores the visitor's preferred content culture.
CMSPreferredUICultu re	1st party - Kentico/7980 Years - Functionality - Persistent	Stores the preferred UI culture of the user.
CMSCsrfCookie	1st party - Kentico/Session - Functionality - Session	Store's a security token that the system uses to submitted via POST requests. Helps protect aga forgery.
ARRAffinity	1st party - Azure/Session - Strictly Necessary - Session	The ARR Affinity cookie is normally included with Azure Web Sites web site. It is to ensure in a mu client uses the same instance.
utma/	1st party - Google Analytics/2 Years - Performance - Persistent	Analytics tracking cookie
_utmb	1st party - Google Analytics/Every request - Performance - Session	Used to determine new sessions/visits. The cool javascript library executes and no existingutm cookie is updated every time data is sent to Goo
_utmc	1st party - Google Analytics/Session - Performance - Session	Not used in ga.js. Set for interoperability with uro cookie operated in conjunction with theutmb of the user was in a new session/visit
_utmz	1st party - Google Analytics/6 months - Performance - Persistent	Stores the traffic source or campaign that explain your site. The cookie is created when the javasc updated every time data is sent to Google Analy
utmt	1st party - Google Analytics/10 mins - Performance - Persistent	Used to throttle request rate.
_ga	1st party - Google Analytics/2 years - Performance - Persistent	Used to distinguish users.
_gat	1st party - Google Analytics/1 minute - Performance - Persistent	Used to throttle request rate. If Google Analytics Manager, this cookie will be named _dc_gtm_ <p< td=""></p<>

_gid	1st party - Google Analytics/24 hours - Performance - Persistent	Used to distinguish users.
_hjid	1st party - Hotjar/1 year - Performance - Persistent	Sets a unique ID for the session. This allows the visitor behaviour for statistical purposes.
		We use Vimeo to embed videos onto our website Vimeo to collect analytics tracking information.
Vuid	3rd party – Vimeo/2 years- Functionality – Persistent	More information: https://vimeo.com/cookie_policy
		Used by Google for advertising purposes.
GAPS	3rd party – Google/2 months - Advertising – Persistent	More information: https://policies.google.com/technologies/cookies
		Most Google users will have a preferences cook browsers. A browser sends this cookie with requ NID cookie contains a unique ID Google uses to preferences and other information, such as your English), how many search results you wish to h 10 or 20), and whether or not you wish to have 0 turned on.
NID	3rd party – Google/2 years- Advertising – Persistent	More information: https://policies.google.com/technologies/cookies
		This cookie is used for routing from Share buttor
awxxxx	3rd party - LinkedIn/1 month – Advertising - Persistent	More information: https://www.linkedin.com/legal/cookie-policy
		This cookie is used for routing from Share buttor
lidc	3rd party - LinkedIn/1 day – Advertising - Persistent	More information: https://www.linkedin.com/legal/cookie-policy
		This cookie is used by LinkedIn for identifying the LinkedIn share buttons and ad tags.
bcookie	3rd party - LinkedIn/2 years – Advertising - Persistent	More information: https://www.linkedin.com/legal/cookie-policy
		This cookie is used by LinkedIn to recognize a s
bscookie	3rd party - LinkedIn/2 years – Advertising - Persistent	More information: https://www.linkedin.com/legal/cookie-policy
		Used to attribute commission to affiliates when y from an affiliate referral link.
awxxxx	3rd party - Twitter/14 years – Advertising - Persistent	More information: https://help.twitter.com/en/rules-and-policies/twit
		Used by Twitter as part of their embedded service sharing etc.).
twll	3rd party - Twitter/4 years – Advertising - Persistent	More information: https://help.twitter.com/en/rules-and-policies/twit
secure_session	3rd party - Twitter/14 years – Advertising - Persistent	Used by Twitter as part of their embedded service sharing etc.).

	More information: https://help.twitter.com/en/rules-and-policies/twit
	Used by Twitter as part of their embedded servic sharing etc.).
remember_checked	More information: https://help.twitter.com/en/rules-and-policies/twit
	Used by Twitter as part of their embedded servic sharing etc.).
Remember_checked_ on	More information: https://help.twitter.com/en/rules-and-policies/twit

Effective Date: August 4, 2020