

OCM GOLD FUND

Security of Customer Information

We require service providers to the Trust:

- To maintain policies and procedures designed to assure only appropriate access to information about customers of the Trust
- To limit the use of information about customers of the Trust to the purposes for which the information was disclosed, or as otherwise permitted by law
- To maintain physical, electronic procedural safeguards that comply with federal standards to guard non-public personal information of customers of the Trust.