

OCM GOLD FUND

Collection and Disclosure of Shareholder Information

The Trust collects, retains and uses consumer information only where we reasonably believe it would be useful to the consumer and is allowed by law. We only use such information to enhance, evaluate or modify a consumer's relationship with the Trust to administer shareholder accounts, or to identify specific financial needs and to provide consumers with information about the Trust and related products and services. We do not sell personal information about consumers to third parties for their independent use.

Consumer information collected by, or on behalf of, the Trust generally comes from the following sources:

- Account applications, other required forms, correspondence, written or electronic, or telephone contacts with shareholders or consumers inquiring about the Trust;
- Transaction history of a shareholder's account; or
- Third parties.

We may disclose consumer information to third parties who are not affiliated with the Trust; as permitted by law, for example with service providers who maintain or service customer accounts for the Trust or to a shareholder's broker/dealer, or to perform marketing services on our behalf or pursuant to a joint marketing agreement with another financial institution.