

# FACTS

## WHAT DOES UNIPLAN INVESTMENT COUNSEL, INC. 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:

- Information on your account application or other forms, including your name, address, Social Security number, marital status, assets, and income.

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 clients' personal information to run everyday business. In the section below, we list the reasons financial companies share their clients' personal information; the reasons Uniplan Investment Counsel, Inc., chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Uniplan Investment Counsel, Inc., share?	Can you limit this sharing?
<b>For our everyday business purposes</b> – Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
<b>For our marketing purposes</b> – to offer our products and services to you	NO	N/A
<b>For joint marketing with other financial companies</b>	NO	N/A
<b>For our affiliates' everyday business purposes</b> – information about your transactions and experiences	NO	N/A
<b>For our affiliates' everyday business purposes</b> – information about your creditworthiness	NO	N/A
<b>For nonaffiliates to market to you</b>	NO	N/A

### Questions?

Call (262) 534-3000 or e-mail: [mjacobson@Uniplanic.com](mailto:mjacobson@Uniplanic.com)

## Who we are

<b>Who is providing this notice?</b>	Uniplan Investment Counsel, Inc.
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## What we do

<b>How does Uniplan Investment Counsel, Inc., protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
<b>How does Uniplan Investment Counsel, Inc., collect my personal information?</b>	We collect your personal information, for example when you: <ul style="list-style-type: none"> <li>• Open an account</li> <li>• Transact on your account</li> </ul>
<b>Why can't I limit all sharing?</b>	Federal law gives you the right to limit only: <ul style="list-style-type: none"> <li>• sharing of affiliates' everyday business purposes - information about your creditworthiness</li> <li>• affiliates from using your information to market to you</li> <li>• sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing.</p>






## Definitions

<b>Affiliates</b>	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• <i>Uniplan Investment Counsel, Inc., only shares your information with Affiliates that provide services in connection with your investments and other transactions.</i></li> </ul>
<b>Nonaffiliates</b>	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• <i>Uniplan Investment Counsel, Inc., only shares your information with Nonaffiliates that provide services in connection with your investments and other transactions.</i></li> </ul>
<b>Joint marketing</b>	A formal agreement between nonaffiliated financial companies that together market financial product or services to you. <ul style="list-style-type: none"> <li>• <i>Uniplan Investment Counsel, Inc., does not jointly market.</i></li> </ul>








## Other important information