

NOTICE OF PRIVACY POLICY

At AEGON USA Investment Management, LLC, protecting your privacy is very important to us. We want you to understand what information we collect and how we use it. We collect and use “nonpublic personal information” in order to provide our customers with a broad range of financial products and services as effectively and conveniently as possible. We treat nonpublic personal information in accordance with our Privacy Policy.

What Information We Collect and From Whom We Collect It

We may collect nonpublic personal information about you from the following sources:

- Information we receive from you on applications or other forms such as your name, address, and social security number;
- Information about your transactions with us, our affiliates, or others such as your account balance, payment history and parties to transactions; and
- Information we receive from non-affiliated third parties, including consumer reporting agencies.

“Nonpublic personal information” is nonpublic information about you that we obtain in connection with providing a financial product or service to you. This information may be collected in person, by mail, fax, or by other electronic means as permitted by law or as expressly authorized by you.

What Information We Disclose and To Whom We Disclose It

We do not disclose any nonpublic personal information about our customers or former customers to our affiliates or non-affiliates without your express consent, except as permitted by law. We may disclose all of the information we collect, as described above, to persons or companies that perform services on our behalf and to other financial institutions with which we have joint marketing agreements.

“Our affiliates” are companies with which we share common ownership and which offer life and health insurance and pension and savings products.

Our Security Procedures

We have adopted policies and procedures designed to protect your personal information from unauthorized use or disclosure. We restrict access to nonpublic personal information and only allow disclosures to persons and companies as permitted by law to assist in providing products or services to you. We maintain physical, electronic and procedural safeguards to guard your nonpublic personal information. Should your relationship with us end, we will maintain and disclose nonpublic personal information that we have about you only in accordance with our Privacy Policy.

Opt-out Procedure

If you prefer that we do not disclose information about you among our affiliates, please follow the instructions below.

Your opt out request should be sent in writing to the following:

AEGON USA Investment Management, LLC
ATTN: Compliance Department – Opt-out Notification
4333 Edgewood Road NE
Cedar Rapids, IA 52499-5338