

## **Privacy Notice**

## LOCORR INVESTMENT TRUST

Rev. October 2011

| FACTS | WHAT DOES LOCORR INVESTMENT TRUST 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:  Social Security number and wire transfer instructions account transactions and transaction history investment experience and purchase history  When you are <i>no longer</i> a customer, we continue to share your information as described in this notice. |
|       |  |
| How?  | All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons LoCorr Investment Trust chooses to share; and whether you can limit this sharing.   |

| Reasons we can share your personal information  | Does LoCorr Investment<br>Trust share? | Can you limit this sharing? |
|---|--|-----------------------------|
| For our everyday business purposes -<br>such as to process your transactions, maintain your<br>account(s), respond to court orders and legal<br>investigations, or report to credit bureaus | Yes                                    | No                          |
| For our marketing purposes - to offer our products and services to you  | No                                     | We don't share              |
| For joint marketing with other financial companies  | No                                     | We don't share              |
| For our affiliates' everyday business purposes - information about your transactions and experiences  | No                                     | We don't share              |
| For our affiliates' everyday business purposes - information about your creditworthiness  | No                                     | We don't share              |
| For nonaffiliates to market to you  | No                                     | We don't share              |

| Questions? | Call 1-855-LCFUNDS (1-855-523-8637) or go to www.LoCorrFunds.com |
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| What we do  |   |  |  |  |
|---|---|--|--|--|
| How does LoCorr Investment<br>Trust protect my personal<br>information? | 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. |  |  |  |
|   | We permit only authorized parties and affiliates (as permitted by law) who have signed an agreement with us to have access to customer information.   |  |  |  |
| How does LoCorr Investment<br>Trust collect my personal<br>information? | We collect your personal information, for example, when you open and account or deposit money direct us to buy securities or direct us to sell your securities  |  |  |  |
|   | seek advice about your investments  |  |  |  |
|   | We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.  |  |  |  |
| Why can't I limit all sharing?  | Federal law gives you the right to limit only   |  |  |  |
|   | sharing for affiliates' everyday business purposes-information about your creditworthiness  |  |  |  |
|   | affiliates from using your information to market to you   |  |  |  |
|   | sharing for nonaffiliates to market to you  |  |  |  |
|   | State laws and individual companies may give you additional rights to limit sharing.  |  |  |  |
| Definitions   |   |  |  |  |
| Affiliates  | Companies related by common ownership or control. They can be financial and nonfinancial companies.  LoCorr Investment Trust does not share with our affiliates.  |  |  |  |
| Nonaffiliates   | Companies not related by common ownership or control. They can be financial and nonfinancial companies.  LoCorr Investment Trust does not share with nonaffiliates so they can market to you.             |  |  |  |
| Joint marketing   | A formal agreement between nonaffiliated financial companies that together market financial products or services to you.  LoCorr Investment Trust does not jointly market.                                |  |  |  |