

PRIVACY POLICY

FACTS	WHAT DOES GLASFUNDS, LLC (“GLASfunds”) 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?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> • Social Security number • Account balances • Transaction history • Income • Investment experience • Wire Transfer Instructions • Name, address and any other additional information disclosed to us in a Subscription Agreement <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>
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 GLASfunds chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does the Investment Manager share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s) or respond to court orders and legal investigations	Yes	No
For our everyday business purposes – to report to credit bureaus	No	We don’t share
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	Yes	No
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?	E-mail GLASfunds’ Investor Relations Team at ir@glasfunds.com .
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Who we are	
Who is providing this notice?	GLASfunds
What we do	
How does GLASfunds protect my personal 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.
How does GLASfunds collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> • Open an account • Give us your income information • Give us your contact information • Make deposits or withdrawals from your account • Fill out and return a Subscription Agreement
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> ▪ 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 <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ <i>GLASfunds is the general partner of GLASfunds, LP and Corient Private Access, LP; and the investment manager of GLASfunds, SPC.</i> ▪ <i>GLASfunds Holdings, LLC is the manager of GLASfunds.</i> ▪ <i>Our affiliates include: CI Financial, Corp, Assante Financial Management LTD, Assante Capital Management LTD, 6428827 Canada Inc., Barrett Asset Management, LLC, Cabana LLC, Corient Solutions LLC, Corient Services LLC, Corient Trust Company LLC, Corient Partners LLC, Corient Holdings Inc., Corient GP LLC, Corient IA LLC, Corient SLP LLC, Columbia Pacific Advisors, LLC, CPWM, LLC, OCM Capital Partners, LLC, R.H. Bluestein & Co., LLC, The Roosevelt Investment Group, LLC, Segall Bryant & Hamill, LLC, and Galapagos Wealth Management, LLC.</i>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ <i>GLASfunds does not share with nonaffiliates so that they can market to you.</i>
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> ▪ <i>GLASfunds does not jointly market.</i>
Other important information	
As described above, we may disclose information we collect from you in connection with our everyday business purposes. Examples of our everyday business purposes include but are not limited to: account opening with a broker or custodian, processing transactions, auditing purposes and responding to, or making filings with, any regulatory authorities, court orders or legal investigations.	