

**PRIVACY POLICY**

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| <b>FACTS</b> | <b>WHAT DOES GLASFUNDS, LLC (“GLASFUNDS”) DO WITH YOUR PERSONAL INFORMATION?</b> |
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| <b>Why?</b> | 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. |
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| <b>What?</b> | <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"> <li>• Social Security number</li> <li>• Account balances</li> <li>• Transaction history</li> <li>• Income</li> <li>• Investment experience</li> <li>• Wire Transfer Instructions</li> <li>• Name, address and any other additional information disclosed to us in a Subscription Agreement</li> </ul> <p>When you are no longer our customer, we continue to share your information as described in this notice.</p> |
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| <b>How?</b> | 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. |
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| Reasons we can share your personal information   | Does GLASfunds share? | Can you limit this sharing? |
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| <b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s) or respond to court orders and legal investigations | Yes                   | No                          |
| <b>For our everyday business purposes –</b> to report to credit bureaus  | No                    | We don’t share              |
| <b>For our marketing purposes –</b> to offer our products and services to you  | No                    | We don’t share              |
| <b>For joint marketing with other financial companies</b>  | No                    | We don’t share              |
| <b>For our affiliates’ everyday business purposes –</b> information about your transactions and experiences  | Yes                   | No                          |
| <b>For our affiliates’ everyday business purposes –</b> information about your creditworthiness  | No                    | We don’t share              |
| <b>For nonaffiliates to market to you</b>  | No                    | We don’t share              |

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| <b>Questions?</b> | E-mail GLASfunds’ Investor Relations Team at <a href="mailto:ir@glasfunds.com">ir@glasfunds.com</a> . |
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| <b>Who we are</b>   |  |
| <b>Who is providing this notice?</b>  | GLASfunds  |
| <b>What we do</b>   |  |
| <b>How does GLASfunds 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 GLASfunds 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>• Give us your income information</li> <li>• Give us your contact information</li> <li>• Make deposits or withdrawals from your account</li> <li>• Fill out and return a Subscription Agreement</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 for 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> State laws and individual companies may give you additional rights to limit sharing. |
| <b>Definitions</b>  |  |
| <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>GLASfunds is the general partner of GLASfunds, LP and Corient Private Access, LP, and the investment manager of GLASfunds, SPC.</i></li> <li>▪ <i>GLASfunds Holdings, LLC is the manager of GLASfunds.</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>GLASfunds does not share with nonaffiliates so that they can market to you.</i></li> </ul>   |
| <b>Joint marketing</b>  | A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> <li>▪ <i>GLASfunds does not jointly market.</i></li> </ul>   |
| <b>Other important information</b>  |  |
| 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. |  |