

Who we are

Who is providing this notice?

Mack & Co. Partners, LP, a registered investment adviser, and its affiliate(s) listed below.

What we do

How does Mack & Co. 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.

We maintain safeguards that comply with federal standards to protect nonpublic personal information of our customers, including procedures to assure appropriate access to, and use of, information about our customers.

How does Mack & Co. collect my personal information?

We collect your personal information, for example, when you

- **Seek advice about your investments** or **Enter into an investment advisory contract**
- **Show your driver's license** or **Give us your contact information**
- **Tell us about your investment portfolio**

We also collect your personal information from others, such as third-party investment advisers, 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. See below for more information.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- Mack & Co., LLC, Mack & Co. GP LLC and Mack & Co. sponsored pooled investment vehicles

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- custodians, third-party investment advisers, and broker-dealers.

Joint Marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- Limited partnership interests in a Mack & Co. sponsored pooled investment vehicles are offered through Weild & Co.

Other important information

Mack & Co. may use certain personal information about you for the purpose of sharing information about products and services we believe may be of interest to you. You have the right to choose not to receive communications regarding products and services offerings from Mack & Co. and our affiliates. If you wish to opt-out of receiving these marketing or market research communications, you can contact Mack & Co. at **646-831-8794**. Mack & Co. does not sell your personal information to anyone.