

FACTS**WHAT DOES
Mack & Co.
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 depends on the product or service you have with us. This information can include:

- Social Security Number and Investment Experience
- Income and Account Transactions
- Assets and Investment Objectives

When you are *no longer* our 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 **Mack & Co.** chooses to share, and whether you can limit this sharing.

Reasons we can share your personal information	Does Mack & Co. share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
For our marketing purposes – to offer our products and services to you	YES	NO
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	YES	YES
For our affiliates to market to you	YES	YES
For nonaffiliates to market to you	YES	YES

Questions?

Call **646-831-8794** or go to

mackco.com

Who we are

Who is providing this notice?	Mack & Co. Partners, LP, a registered investment adviser, and its affiliates listed below.
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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, M&Co. Securities LLC and Mack & Co. sponsored pooled investment vehicles ("SPVs")
Nonaffiliates	Companies not related by common ownership or control. They can be financial and non-financial 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. • {none}

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 **945-293-6405**. Mack & Co. does not sell your personal information to anyone.