

**FACTS****WHAT DOES SELECT ALTERNATIVE INVESTMENTS LLC ("SELECTALTS") DO WITH YOUR PERSONAL INFORMATION?**

<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.
<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 and income/net worth information for investor qualification</li> <li>■ Account information and any information necessary to prepare audits and/or tax returns</li> <li>■ Contact information and a passport, driver's license and/or other forms of identification</li> </ul> <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
<b>How?</b>	All financial companies need to share <b>customer</b> personal information to run their everyday business. In the section below, we list the reasons financial companies can share their <b>customer</b> personal information; the reasons <b>that SelectAlts</b> chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does SelectAlts or affiliates share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	No	No sharing
<b>For joint marketing with other financial companies</b>	No	No sharing
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	No	No
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	Yes	No
<b>For nonaffiliates to market to you</b>	No	No sharing

<b>Questions?</b>	Call 860-674-0688 or go to <a href="mailto:kevin@selectalts.com">kevin@selectalts.com</a>
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## Who we are

### Who is providing this notice?

Select Alternative Investments LLC, Farmington, CT, an investment advisor to client accounts, and its affiliates ("SelectAlts")

## What we do

### How does SelectAlts 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 require all third parties doing business with us to respect the privacy of our client information, consistent with these policies.

### How does SelectAlts collect my personal information?

We collect your personal information, for example, when you

- become a client or complete an advisory agreement
- withdraw managed capital or increase managed capital
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This information is provided predominantly by you. We also may collect relevant personal information from third parties.

### 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. These include provisions of Connecticut law. See below.

## Definitions

### Affiliates

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

- *SelectAlts does not have any affiliates.*

### Nonaffiliates

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

- *SelectAlts does not share client information with nonaffiliates, except in the course of everyday business, as described above.*

### Joint marketing

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

- *SelectAlts does not jointly market any products or services with any nonaffiliates.*

## Other important information

Connecticut has a variety of laws intended to protect individual privacy, including restrictions on the use of Social Security numbers ("SSNs"). One act requires any person who collects SSNs in the course of business to create a privacy protection policy that: (1) protects the confidentiality of SSNs; (2) prohibits the unlawful disclosure of SSNs; and (3) limits access to SSNs. SelectAlts complies with such provisions. Other jurisdictions have similar laws as well as a variety of other laws and legal doctrines (such as a right to privacy) intended to protect personal privacy.