

## Privacy Notice

FACTS		WHAT DOES GLOBAL VALUE INVESTMENT CORPORATION (“GVIC”) 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"><li>▪ Social security number</li><li>▪ Income</li><li>▪ Assets</li><li>▪ Risk tolerance</li><li>▪ Wire transfer instructions</li><li>▪ Transaction history</li></ul> <p>When you are no longer our customer, we continue to share information about you 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 GVIC chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information		Does GVIC Share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your accounts(s) or respond to court orders and legal investigations.		Yes	No
For our marketing purposes - to offer our products and services to you		No	We do not share
For joint marketing with other financial companies		No	We do not 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 do not share
For nonaffiliates to market to you		No	We do not share
Questions?		Call 262-478-0640	
What we do			
How does GVIC 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 GVIC collect my personal information?		<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"><li>▪ Enter into an investment advisory contract</li><li>▪ Seek financial advice</li><li>▪ Make deposits or withdrawals from your account</li><li>▪ Tell us about your investment or retirement portfolio</li></ul> <p>Give us your employment history</p>	
Why can't I limit all sharing?		<p>Federal law gives you the right to limit only:</p> <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></ul> <p>sharing for nonaffiliates to market to you</p> <p>State laws and individual companies may give you additional rights to limit sharing.</p>	
Definitions			
Affiliates		<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Our affiliates include general partners to privately pooled investment vehicles that we manage.</i></p>	