

| FACTS | | WHAT DOES 1607 CAPITAL PARTNERS LLC (“1607”) 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 depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> ▪ Social security number ▪ Income ▪ Assets ▪ Risk tolerance ▪ Transaction history ▪ Investment experience | | |
| 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 1607 chooses to share; and whether you can limit this sharing. | | |
| | Reasons we can share your personal information | Does 1607 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 don’t share |
| | 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 | No | We don’t share |
| | For our affiliates to market to you | No | We don’t share |
| | For nonaffiliates to market to you | No | We don’t share |
| Questions? | Call Bryan Huntley at (804) 525-1741 | | |

| | |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Page 2 | |
| Who we are | |
| Who is providing this notice? | 1607 Capital Partners LLC, 1607 Capital Bond Fund LP, 1607 Capital International Equity Fund, LP, 1607 Capital Global Equity Fund, LP, 1607 Capital Global ex US Fund, LP, and 1607 Capital Domestic Equity Fund, LP |
| What we do | |
| How does 1607 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. Employees also acknowledge at the time of employment and annually thereafter that they will keep client information confidential, except for bona fide business purposes. |
| How does 1607 collect my personal information? | We collect your personal information, for example, when you <ul style="list-style-type: none"> ▪ Enter into an investment advisory contract ▪ Seek financial advice ▪ Make deposits or withdrawals from your account ▪ Tell us about your investment or retirement portfolio ▪ Give us your contact information and employment history |
| Why can't I limit all sharing? | Federal law gives you the right to limit only <ul style="list-style-type: none"> ▪ 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 <p>State laws and individual companies may give you additional rights to limit sharing.</p> |
| Definitions | |
| Affiliates | Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ <i>Our affiliates include companies with a common corporate identity; financial companies such as 1607 Capital Bond Fund LP, 1607 Capital International Equity Fund, LP, 1607 Capital Global Equity Fund, LP, 1607 Capital Global ex US Fund, LP, and 1607 Capital Domestic Equity Fund, LP</i> |
| Nonaffiliates | Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ <i>1607 does not share with nonaffiliates so they can market to you.</i> |
| Joint Marketing | A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> ▪ <i>1607 does not jointly market.</i> |