Rev. 03/31/2023

FACTS	WHAT DOES CI PRIVATE WEALTH, LLC 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: ■ Social Security number and income ■ Account balances and account transactions ■ Assets and liabilities ■ Estate, tax and insurance documents ■ Names, addresses and date of birth
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 CI Private Wealth, LLC chooses to share, and whether you can limit this sharing.

Reasons we can share your personal information	Does CI Private Wealth, LLC 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	Yes	No
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	No
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	No

To limit our sharing	• Call (786) 530-4306 or (888) 234-7514 • Visit us online: www.cipw.com, or • Mail the form below Please note: if you are a new customer, we can begin sharing your information 30 days from the date we send this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.
Questions?	Please contact us with any questions at (786) 530-4306 or (888) 234-7514 or go to www.cipw.com

Who we are

Who is providing this notice?	CI Private Wealth, LLC (a subsidiary of CI Financial) and its affiliates.

What we do

How does CI Private Wealth, LLC 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 CI Private Wealth, LLC collect my personal information?	We collect your personal information, for example, when you ■ Open an account ■ Provide account information ■ Make asset transfers ■ Provide wealth planning information We also collect your personal information from other third parties, such as your account custodians, record-keepers, 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.

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. ■ Our affiliates include CI Financial, Corp, Assante Financial Management LTD, Assante Capital Management LTD, 6428827 Canada Inc., and CI Private Counsel LP, Barrett Asset Management, LLC, Cabana LLC, CIPW Family Office Services, LLC, CIPW Service Company, LLC, CIPW Trust, LLC, CIPW Holdings, LLC, CI US Holdings, Inc., CIPWGP, LLC, CIPWIA, LLC, Columbia Pacific Advisors, LLC, Congress Wealth Management, LLC, CPWM, LLC, GLASFunds, LLC, OCM Capital Partners, LLC, R.H. Bluestein & Co., LLC, The Roosevelt Investment Group, LLC, Segall Bryant & Hamill, LLC, and Galapagos Wealth Management, LLC.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. ■ CI Private Wealth, LLC does NOT share information with non-affiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. ■ CI Private Wealth, LLC does NOT jointly market.

Other important information

This notice applies to individual consumers who are customers or former customers. This notice replaces all previous notices of our consumer privacy policy and may be amended at any time. We will keep you informed of changes or amendments as required by law.

Mail-in Form

<table>
<tr><td rowspan="2">If you have a joint account, your choice(s) will apply to everyone on your account unless you mark below.</td><td colspan="3">Mark any/all you want to limit:
❑ Do not allow your affiliates to use my personal information to market to me.</td></tr>
<tr><td>Name
Address

City, State, Zip
Account Number</td><td></td><td>Mail to:
CI Private Wealth
One Biscayne Tower
2 S. Biscayne Blvd
Suite 3200
Miami, FL 33131</td></tr>
<tr><td>❑ Apply my choices only to me</td><td colspan="3"></td></tr>
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