

Weiss Multi-Strategy Advisers LLC Privacy Notice

PRIVACY POLICY	WHAT DO THE WEISS ENTITIES DO WITH YOUR PERSONAL DATA?	
WHO IS PROVIDING THIS NOTICE?	This notice is provided by Weiss Multi-Strategy Advisers LLC (“WMSA”), GWA, LLC (its parent), Weiss Multi-Strategy Funds LLC, its affiliated broker-dealer, the investment funds and separately managed accounts managed by WMSA, including, but not limited to, Weiss Multi-Strategy Partners LLC, Weiss Multi-Strategy Partners (Cayman) Ltd., Weiss Insurance Partners (Cayman) Ltd., Weiss Strategic Interval Fund and Weiss Alternative Multi-Strategy Fund, a series of a registered investment company (all of the foregoing collectively, for purposes of this Privacy Policy, “The Weiss Entities”).	
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 type of personal information the Weiss Entities may collect and share depends on the products or services you have with us. This information can include:</p> <ul style="list-style-type: none"> ■ Name, address and any other information disclosed to us in a Subscription Agreement ■ Social security number ■ Account balances & transaction history ■ Investment experience ■ Wire transfer instructions <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>	
HOW?	All financial companies need to share customers’ personal information in the normal course to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons the Weiss Entities share information; and whether you can limit this sharing.	
Reasons we can share your personal information	Do the Weiss Entities share information for this purpose?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), administer, and operate the fund of which you are a limited partner, or respond to court orders and legal investigations. This includes providing this information to third-party service providers contracted by the Weiss Entities.	Yes	No
For our marketing purposes - to offer our products and services to you	Yes	No
For our affiliates - so that they can market the products and services of Weiss Multi-Strategy Advisers LLC	Yes	No
For our affiliates’ everyday business purposes - information about your transactions and account balances	Yes	No
For our affiliates’ to market their products and services to you	No	We don’t share information for these purposes
For our affiliates’ everyday business purposes - information about your creditworthiness	No	We don’t share information for these purposes
For joint marketing with non-affiliated financial companies	No	We don’t share information for these purposes
For nonaffiliates to market to you	No	We don’t share information for these purposes
Questions?	Call Weiss’ Investor Relations Department at (212) 415-4500 or email at investorrelations@gweiss.com	

What we do	
How do the Weiss Entities protect my personal information?	We maintain physical, electronic, and procedural safeguards that comply with applicable law to protect your non-public personal financial information. These measures include computer safeguards and secured files and buildings.
How do the Weiss Entities collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none"> ■ Give us your contact information ■ Purchase an interest in the fund ■ Make a wire transfer ■ Show us your government issued identification
Why can't I limit all sharing?	Federal law gives you the right to limit only our sharing with respect to: <ul style="list-style-type: none"> ■ sharing information about your creditworthiness with affiliates for their everyday business purposes ■ sharing information with affiliates so that they can market their products to you ■ sharing with non-affiliates 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"> ■ Our affiliates include companies with the Weiss Multi-Strategy name such as Weiss Multi-Strategy Funds LLC, our affiliated broker-dealer as well as GWA, LLC and Weiss Special Operations LLC.
Non-affiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ■ <i>The Weiss Entities do not share personal financial information with non-affiliates for the purpose of their marketing efforts</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>The Weiss Entities do not engage in joint marketing agreements</i>
Other important information	
Advisory services are provided by Weiss Multi-Strategy Advisers LLC, an SEC-registered investment adviser. Private funds are distributed through an affiliated broker-dealer, Weiss Multi-Strategy Funds LLC, member FINRA/SIPC. Shares of Weiss Alternative Multi-Strategy Fund will be distributed by Quasar Distributors, LLC.	