

PRIVACY STATEMENT

We consider privacy to be fundamental to our relationship with our limited partners. We are committed to maintaining the confidentiality, integrity and security of our current and former limited partners' nonpublic information. Accordingly, we have developed internal policies to protect confidentiality while allowing the limited partners' needs to be met.

We will not disclose any nonpublic information about limited partners who are individuals (such information, "Confidential Information"), except (i) to our affiliates and service providers as allowed by applicable law or regulation, including any money laundering or anti-terrorist laws or regulations, (ii) to our accountants, attorneys and placement agents in the ordinary course of business or (iii) as otherwise required by law.

Typically, the Confidential Information we disclose is information we receive on subscription agreements or other forms, such as name, address, account or tax identification number, Capital Commitment, Remaining Capital Commitment and other relevant information.

We may also disclose to service providers:

- Information about transactions with us, our affiliates or others, such as participation in other investment programs, ownership of certain types of accounts such as IRAs or other account data; and
- Information we receive from a consumer reporting agency, such as an individual's creditworthiness and credit history.

Any party that receives this information will use it only for the services required and as allowed by applicable law or regulation, and is not permitted to share or use this information for any other purpose. To protect the personal information of individuals, subject to applicable law, we permit access only by authorized employees who need access to that information to provide services to the Fund and its limited partners. To safeguard our limited partners' Confidential Information, we maintain physical, electronic and procedural safeguards that comply with U.S. federal standards. An individual limited partner's right to privacy extends to all forms of contact with us, including telephone, written correspondence and electronic media, such as the Internet.