

Privacy Policy

WHY WE HAVE THIS POLICY

We are committed to protecting your privacy and maintaining the confidentiality and security of your personal information. We have created this Privacy Policy to help you understand how we handle the personal information about you that we collect, as well as how we use that 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 Privacy Policy carefully.

WHOSE DATA WE COLLECT

This Privacy Policy applies only to Limited Partners (“LPs”) who are individuals. We understand that it is our obligation to maintain the confidentiality of information regarding our investors. As such, we do **not** disclose any nonpublic personal information about our investors or former investors to anyone other than our affiliates and service providers, except as required or permitted by law.

WHAT DATA WE COLLECT

In connection with the formation and/or administration of funds, we collect and maintain nonpublic personal information about LPs from the following sources:

- Information we receive from you set forth in your subscription agreement, investor questionnaire, or similar documents, such as your name, address, and tax identification number. (e.g. SSN, EIN)
- Information about your transactions with our investment funds, such as amounts committed, contributed, and/or distributed, as well as capital account balances.
- Information obtained from meetings, telephone conversations, and correspondence (written or electronic) with you.

We may also collect your personal information from others, such as credit bureaus, affiliates, and service providers.

The information of our former LPs is treated in the same manner as the information of our current LPs.

All financial companies need to share LPs’ personal information to run their everyday business. We only disclose personal information we receive from you:

- To third parties if it is necessary or appropriate for the effective management and administration of the investment funds in which you invest,
- To service providers (but only to the extent permitted by law),
- With your consent or as directed by you, and
- As required by law.

On the following page, we list the reasons why financial companies can share LPs’ personal information, as well as the reasons we choose to share such information, and whether you can limit this sharing.

HOW WE SHARE YOUR DATA

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WITH
WHOM
WE CAN
SHARE

- Service providers to our investment funds, such as attorneys, accountants, auditors, and tax returners for business purposes
- Other financial service providers, such as broker-dealers, custodians, banks, and others used to facilitate transactions for our private investment funds
- Other LPs in our investment funds in connection with closing documentation, financial reports, or other reports to investors or other LP communications
- Portfolio companies and their advisors if requested in connection with an investment
- Transfer agents, portfolio companies, brokerage firms, and the like in connection with distributions to our investors

YOUR
RIGHTS

Federal law gives you the right to limit only:

- Sharing information about your creditworthiness for affiliates' everyday business purposes
- Sharing information with affiliates using your information to market to you
- Sharing information with non-affiliates using your information to market to you

Meritage does **not** provide information for any of these reasons. State laws and individual companies may give you additional rights to limit sharing. If you choose to limit sharing for an account you hold jointly with someone else, your choices will apply to everyone on your account.

DEFINITIONS

Affiliate companies are related by common ownership or control.

Non-affiliate companies are not related by common ownership or control.

Affiliates and non-affiliates can be financial or nonfinancial companies.

Joint marketing represents a formal agreement between nonaffiliated financial companies that together market financial products or services to you.

We have always considered the protection of sensitive information to be a sound business practice and a foundation of your trust.

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. We restrict access to nonpublic personal information about you to only those employees who need to know that information in order to provide services to you. We protect personal information we collect about you by maintaining physical, electronic, and procedural safeguards.

Meritage Accounting Group is proud to be SOC compliant. A copy of our most recent SOC audit report is available upon request.

HOW
WE
PROTECT
YOUR DATA



Privacy Policy

If you are a consumer with a California mailing address, we will not share information we collect about you with companies outside of Meritage Accounting Group, unless the law allows.

For example, we may share information with your consent, to service your accounts or to provide rewards or benefits to which you are entitled.

If you are a consumer with a Nevada mailing address, and you prefer not to receive marketing calls from us, you may be placed on our internal Do Not Call List by contacting us by phone at (303) 352-2040 or by email at magsupport@meritagefunds.com.

You may also contact the Nevada Attorney General's office:

Bureau of Consumer Protection, Office of the Nevada Attorney General
555 East Washington Street, Suite 3900
Las Vegas, NV 89101
(702) 486-3132 or BCPINFO@ag.state.nv.us or AGInfo@ag.nv.gov

If you are a consumer with a Vermont mailing address, we will not share information we collect about you with companies outside of Meritage Accounting Group, unless the law allows.

For example, we may share information with your consent, to service your accounts or under joint marketing agreements with other financial institutions with which we have joint marketing agreements.

We will not share information about your creditworthiness within our corporate family except with your consent, but we may share information about our transactions or experiences with you within our corporate family without your consent.

This Privacy Policy is provided by Meritage Accounting Group. Please reach out to us with any questions you may have.

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CALIFORNIA

NEVADA

VERMONT

CONTACT
US

