

FACTS

WHAT DOES SERENGETI ASSET MANAGEMENT LP (“Serengeti”) 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?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Social Security number ▪ Income ▪ Account balances ▪ Assets ▪ Wire transfer instructions ▪ Transaction history 	
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 Serengeti chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information	Does Serengeti 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 nonaffiliates to market to you	No	We don’t share
Questions?	Call (212) 672-2220	

Who we are

Who is providing this notice?

Serengeti on behalf of the investment funds that it manages and other affiliated entities.

What we do

How does Serengeti 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 Serengeti collect my personal information?

We collect your personal information, for example, when you

- Enter into an investment advisory contract
- Seek advice about your investments
- Make deposits or withdrawals from your account
- Give us your income information
- Open an account
- Make a wire transfer

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

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Serengeti is the investment manager to pooled investment vehicles of which they or one of their affiliates serve as general partner and indirect common control.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Serengeti does not currently share with non-affiliates for marketing purposes.*

Joint Marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Serengeti does not jointly market*

Other important information