

Exhibit F

Institutional Capital Network, Inc. and its affiliates, iCapital Advisors, LLC and iCapital Securities, LLC

NOTICE REGARDING PRIVACY OF FINANCIAL INFORMATION

Pursuant to Regulation P, 12 C.F.R. 1016 ("Regulation P") adopted by the Consumer Financial Protection Bureau, institutions that provide certain financial products or services to individuals to be used for personal, family, or household purposes are required to provide written notices to their customers regarding disclosure of nonpublic personal information. We have been advised that we may be subject to such requirement. This notice is being provided to you to comply with Regulation P so that you will know the type of information we collect about you and the circumstances in which the information may be disclosed to third parties.

In order to accurately and efficiently conduct each fund's investment program, we must collect and maintain certain non-public information about you and the fund's other investors. We understand that it is our obligation to maintain the confidentiality of this information. As a consequence, we do not disclose any nonpublic personal information about our investors or former investors to anyone other than our affiliates, investors, service providers, counterparties and employees, except as permitted by law. The following describes how non-public information about you and the fund's other investors may be disclosed to such persons.

We may provide limited personally-identifiable financial information such as a schedule of investors and capital account information, to all investors in each specific partnership. Certain of our investors may retain consultants who receive this information on their behalf.

We collect, and may disclose to our affiliates and service providers (*e.g.*, our attorneys, accountants, lending institutions and entities that assist us with the distribution of stock to our investors) on a "need to know" basis, certain nonpublic personal information about you from the following sources:

Information we receive from you as set forth in your subscription agreement, investor questionnaire or similar forms, such as your name, address, and social security or tax identification number; and

Information about your transactions with us, our affiliates and service providers, or others, such as your participation in our fund, such as your capital account balance, contributions and distributions and, in the case of an investor that is an individual retirement account, information with regard to such account.

We restrict access to nonpublic personal information about you to those employees who need to know that information to provide services to the fund and its investors. We maintain physical, electronic, and procedural safeguards to guard your nonpublic personal information. In addition, we will continue to assess new technology for protecting information with regard to our investors. If we have your consent, we may also share your personal information with entities other than our affiliates and service providers.

We will provide notice of our privacy policy annually, as long as you maintain an investment with us. The policy may change from time to time, but you can always review our current policy by asking us for a copy.

Should you have any questions regarding the above, please contact Investor Relations at

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