

Disclosure and Privacy

Unless otherwise specified, by executing a Subscription Agreement, Investors agree and consent to the Onshore Feeder Fund (or the Offshore Feeder Fund, as applicable) and the Investment Manager disclosing their names and other information to U.S. and non-U.S. regulators, government agencies and instrumentalities upon their request or order. In addition, Investors in the Onshore Feeder Fund and the Offshore Feeder Fund should carefully review the following information and the Subscription Agreement and the LP Agreements, as the case may be, regarding the privacy policies set forth therein. In addition, a valid Internal Revenue Service Form W-9 submitted by each Limited Partner to the Onshore Feeder Fund or a valid Internal Revenue Service Form W-8 or W-9 submitted by each Limited Partner to the Offshore Feeder Fund may be delivered to the relevant agents of the Master Fund and/or investment funds of the Master Fund. A Limited Partner will also be required to comply with procedures as may be required under the provisions of the new rules related to FATCA provisions of the HIRE Act, and will be required to provide information to the Onshore Feeder Fund or the Offshore Feeder Fund, including in the case of a non-U.S. Limited Partner, information regarding certain U.S. direct and indirect owners of the Limited Partner. The failure of a Limited Partner to comply with these provisions may result in withholding on payments to the Limited Partner or other adverse consequences applying to such Limited Partner, including pursuant to the LP Agreements.

The Feeder Funds and the Investment Manager do not disclose nonpublic personal information about Investors or former Investors to third parties other than as described herein or in the Subscription Agreement or the LP Agreements. The General Partner and the Investment Manager maintain physical, electronic and procedural safeguards to protect each Investor's nonpublic personal information. They collect information about Investors (such as the Investor's name, address, social security number, assets and income) from their discussions with the Investor and from documents that the Investor may deliver to them. In order to provide the Investors with such services the Feeder Funds and the Investment Manager may provide Investors' personal information to affiliates and to firms that provide assistance in servicing the Feeder Funds and that have a need for such information, such as a broker, custodian, administrator or other service provider. They require third party service providers and financial institutions with which they have relationships to protect the confidentiality of Investors' information and to use the information only for the purposes for which the information is disclosed. They do not otherwise provide information about Investors to outside firms, organizations or individuals except (i) to their attorneys, accountants, administrators, marketers and auditors and as permitted by law, (ii) for purposes of tax reporting and withholding and (iii) as required by regulatory authorities or law enforcement officials who have jurisdiction over the Feeder Funds or as otherwise required by applicable law.

The Feeder Funds and the Investment Manager restrict access to nonpublic personal information about Investors to their employees and affiliates with a legitimate business need for the information. In particular, the General Partner and the Investment Manager may from time to time share information about Investors with affiliates of the Investment Manager for the purposes of: (i) supervising and supporting the management of the