**Data Privacy Notice**

This data privacy notice is provided in respect of your proposed investment in the investment fund selected in the ['Investment Entity'] section of your investment application (the "**Fund**") on the Sidecar Financial Inc. online portal. The Fund is created under the laws of the Cayman Islands. Any reference to the Fund shall, where applicable, include its general partner or trustee, solely in its capacity of general partner or trustee thereof.

The purpose of this document is to provide you with information on the Fund's use of your personal data in accordance with the Cayman Islands Data Protection Act and, in respect of any EU data subjects, the EU General Data Protection Regulation (together, the "**Data Protection Legislation**").

If you are an individual investor, this will affect you directly. If you are an institutional investor that provides personal data on individuals connected to you for any reason in relation to your investment with the Fund, this will be relevant for those individuals and you should transmit this document to such individuals or otherwise advise them of its content.

Your personal data will be processed by the Fund, and by persons engaged by the Fund.  Under the Data Protection Legislation, you have rights, and the Fund has obligations, with respect to your personal data.  The purpose of this notice is to explain how and why the Fund, and persons engaged by the Fund, will use, store, share and otherwise process your personal data. This notice also sets out your rights under the Data Protection Legislation, and how you may exercise them.

**Your personal data**

By virtue of making an investment in the Fund (including the initial application and ongoing interactions with the Fund and persons engaged by the Fund) or by virtue of you otherwise providing personal information on individuals connected with you as an investor (for example directors, trustees, employees, representatives, shareholders, investors, clients, beneficial owners or agents), you will provide certain personal information which constitutes personal data within the meaning of the Data Protection Legislation.

In particular, you will provide personal information within the Sidecar Financial Inc.'s online portal application and on any forms and any associated documentation that you complete when subscribing for interests in the Fund; when you provide it to the Fund or its service providers in correspondence and conversations (including by email); when you make transactions with respect to the Fund; and when you provide remittance instructions.

The Fund may also obtain personal data on you from other publicly accessible directories and sources. These may include websites; bankruptcy registers; tax authorities; governmental agencies and departments, and regulatory authorities, to whom the Fund has regulatory obligations; credit reference agencies; sanctions screening databases; and fraud prevention and detection agencies and organisations, including law enforcement.

This includes information relating to you and/or any individuals connected with you as an investor in the Fund such as: name, residential address, email address, contact details, corporate contact information, signature, nationality, place of birth, date of birth, tax identification, credit history, correspondence records, passport number, bank account details, and source of funds details and details relating to your investment activity.

**How the Fund may use your personal data**

The Fund, as the data controller, may collect, store and use your personal data for purposes including the following.

The processing is necessary for the performance of a contract, including:

* administering or managing the Fund;
* processing your subscription and investment in the Fund, such as entering your information in the register of partners;
* sending you statements relating to your investment;
* facilitating the continuation or termination of the contractual relationship between you and the Fund; and
* facilitating the transfer of funds, and administering and facilitating any other transaction, between you and the Fund.

The processing is necessary for compliance with applicable legal or regulatory obligations, including:

* undertaking investor due diligence including anti-money laundering and counter-terrorist financing checks, including verifying the identity and addresses of investors (and, where applicable, their beneficial owners);
* sanctions screening and complying with applicable sanctions and embargo legislation;
* complying with requests from regulatory, governmental, tax and law enforcement authorities;
* surveillance and investigation activities;
* carrying out audit checks, and instructing auditors;
* maintaining statutory registers; and
* preventing and detecting fraud.

In pursuance of the Fund's legitimate interests, or those of a third party to whom your personal data are disclosed, including:

* complying with a legal, tax, accounting or regulatory obligation to which the Fund or the third party are subject;
* assessing and processing requests you make;
* sending updates, information and notices or otherwise corresponding with you in connection with your investment in the Fund;
* investigating any complaints, or pursuing or defending any claims, proceedings or disputes;
* providing you with, and informing you about investment products and services;
* managing risk and operations;
* complying with audit requirements;
* ensuring internal compliance with policies and procedures;
* protecting the Fund against fraud, breach of confidence or theft of proprietary materials;
* seeking professional advice, including legal advice;
* facilitating business asset transactions involving the Fund or related entities;
* monitoring communications to/from the Fund (where permitted by law); and
* protecting the security and integrity of IT systems.

The Fund will only process your personal data in pursuance of the Fund's legitimate interests where it considers that the processing is necessary and, on balance, the Fund's legitimate interests are not overridden by your legitimate interests, rights or freedoms.

The Fund continues to be a data controller even though it has engaged Sidecar Financial Inc. (the "**Service Provider**") and other third parties to perform certain activities on the Fund's behalf.

**Sharing your personal data**

The Fund may share your personal data with its affiliates and delegates. In certain circumstances the Fund may be legally obliged to share your personal data and other financial information with respect to your interest in the Fund with relevant regulatory authorities such as the Cayman Islands Monetary Authority or the Tax Information Authority. They, in turn, may exchange this information with foreign authorities, including tax authorities and other applicable regulatory authorities.

The Fund’s affiliates and delegates may process your personal data on the Fund's behalf, including the Fund's banks, accountants, auditors and lawyers which may be data controllers in their own right. The Fund's services providers, such as the Service Provider, are generally processors acting on the instructions of the Fund. Additionally, a service provider may use your personal data where this is necessary for compliance with a legal obligation to which it is directly subject (for example, to comply with applicable law in the area of anti-money laundering and counter terrorist financing or where mandated by a court order or regulatory sanction). The service provider, in respect of this specific use of personal data, may be deemed to be acting as a data controller.

In exceptional circumstances, the Fund will share your Personal Data with regulatory, prosecuting and other governmental agencies or departments, and parties to litigation (whether pending or threatened) in any country or territory.

**Sending your personal data internationally**

Due to the international nature of the Fund's business, your personal data may be transferred to jurisdictions that do not offer equivalent protection of personal data as under the Data Protection Legislation. In such cases, the Fund will process personal data or procure that it be processed in accordance with the requirements of the Data Protection Legislation, which may include having appropriate contractual undertakings in legal agreements with service providers who process personal data on the Fund's behalf.

**Retention and deletion of your personal data**

The Fund will keep your personal data for as long as it is required by the Fund. For example, the Fund may require it for its legitimate business purposes, to perform the Fund's contractual obligations, or where law or regulation obliges the Fund to. The Fund will generally retain your personal data throughout the lifecycle of the investment you are involved in. Some personal data will be retained after your relationship with the Fund ends.  The Fund expects to delete your personal data (at the latest) once there is no longer any legal or regulatory requirement or legitimate business purpose for retaining your personal data.

**Automated decision-making**

The Fund will not take decisions producing legal effects concerning you, or otherwise significantly affecting you, based solely on automated processing of your personal data, unless the Fund considered the proposed processing in a particular case and concluded in writing that it meets the applicable requirements under the Data Protection Legislation.

**Your rights**

You have certain data protection rights, including the right to:

* be informed about the purposes for which your personal data are processed;
* access your personal data;
* stop direct marketing;
* restrict the processing of your personal data;
* have incomplete or inaccurate personal data corrected;
* ask the Fund to stop processing your personal data;
* be informed of a personal data breach (unless the breach is unlikely to be prejudicial to you);
* complain to the Data Protection Ombudsman; and
* require the Fund to delete your personal data in some limited circumstances.

**Contact us**

The Fund is committed to processing your personal data lawfully and to respecting your data protection rights. Please contact us if you have any questions about this notice or the personal data the Fund holds about you, marking your communication "Data Protection Enquiry". The relevant contact details are: [●].