

**POINT OLEMA CAPITAL PARTNERS, L.P.
PRIVACY NOTICE**

FACTS	WHAT DOES POINT OLEMA CAPITAL PARTNERS, L.P. (“POINT OLEMA”) 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 ▪ Assets ▪ Risk tolerance ▪ Wire transfer instructions ▪ Transaction history <p>When you are no longer our customer, we may continue to share information about you as described in this notice.</p>
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 Point Olema chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Point Olema 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	Yes	No
For our affiliates to market to you	No	We don’t share
For nonaffiliates to market to you	No	We don’t share

Questions / Complaints	Please direct all questions or complaints to info@pointolema.com , or call Point Olema Operations at (415) 851-0411
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Who we are

Who is providing this notice? Point Olema Capital Partners, L.P.

What we do

How does Point Olema 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 Point Olema collect my personal information? We collect your personal information, for example, when you

- Enter into an investment advisory contract
- Seek financial advice
- Make deposits or withdrawals from your account
- Tell us about your investment or retirement portfolio
- Direct us to buy or sell securities

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

State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates Companies related by common ownership or control. They can be financial and nonfinancial companies. *Our affiliates include without limitation the funds we manage, and their associated General Partners, such as:*

- Point Olema U.S. Venture Capital Portfolio Management
- Point Olema U.S. Private Equity Portfolio Management
- Point Olema Diversifying Assets – Private Investments Portfolio Management
- Point Olema U.S. Concentrated Public Equity Management
- Point Olema Reserve Liquidity Management
- Point Olema Capital Partners Management

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

- *Point Olema does not share with nonaffiliates so they can market to you*

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

- *Point Olema does not share with nonaffiliates so they can market to you*

Other important information