

# BLUE SAND SECURITIES

## PRIVACY POLICY NOTICE

The Firm's Privacy Policy sets forth the manner in which Blue Sand Securities LLC (the "Firm") may collect, utilize and maintain nonpublic personal information about investors, as required under federal and other applicable law. The Firm is committed to protecting privacy and maintaining the confidentiality and security of an investor's personal information.

### COLLECTION OF INVESTOR INFORMATION

The Firm may collect personal information about investors from the following sources:

1. Investor questionnaires and other information provided by the investor in writing, in person, by telephone, electronically or by any other means. This information may include name, address, employment information, and financial and investment qualifications, as applicable;
2. Information about investors from financial institutions and service providers with whom an investor may have authorized to provide such information to the Firm;
3. Transactions in an investor's account, including account balances, investments, contributions and withdrawals; and
4. Verification services and consumer reporting agencies, including an investor's creditworthiness or credit history, as applicable.

### DISCLOSURE OF NONPUBLIC PERSONAL INFORMATION

The Firm does not disclose nonpublic personal information about investors or potential investors to affiliates or nonaffiliated third parties except as permitted by law. For example, the Firm may share nonpublic personal information about investors, without the investor's consent, with affiliated and nonaffiliated parties in the following situations, among others:

1. In connection with the administration and operations of the Firm and other of the Firm's products and services, with the Firm's brokers, attorneys, accountants, auditors, administrators or other service providers;
2. To respond to a subpoena or court order, judicial process or regulatory inquiry;
3. In connection with a proposed or actual sale, merger, or transfer of all or a portion of its business;
4. To protect or defend against fraud, unauthorized transactions (such as money laundering), law suits, claims or other liabilities;
5. To respond to requests for information regarding compliance with anti-money laundering laws;
6. Upon consent of an investor to release such information, including authorization to disclose such information to persons acting in a fiduciary or representative capacity on behalf of the investor; and
7. To assist the Firm in offering affiliated products and services to investors.

As indicated above, the foregoing may include responses to inquiries for purposes of compliance with anti-money laundering and anti-terrorist due diligence, disclosure or reporting requirements. The Firm also may share nonpublic personal information about investors at investor direction or with investor consent.

#### **FORMER AND PROSPECTIVE INVESTORS**

The same Privacy Policy applies to former and prospective investors.

#### **PROTECTION OF SUBSCRIBER INFORMATION**

The Firm maintains physical, electronic and procedural safeguards that comply with federal standards to protect investor information. The Firm restricts access to the personal and account information of investors to those employees who need to know that information in the course of their job responsibilities.

#### **Further Information**

The Firm reserves the right to change its Privacy Policy at any time. The examples contained within this Policy are illustrations and are not intended to be exclusive. The Firm's Privacy Policy complies with federal law regarding privacy. Investors may have additional rights under other foreign or domestic laws that may apply.