



December 15, 2022

Terms of Use

Welcome to www.truebridgecapital.com (the “Website”) of TrueBridge Capital Partners, LLC, a Delaware limited liability company (“TrueBridge”, “we”, “us” or “our”). We provide the Website to you subject to the following Terms and Conditions (“Terms”).

Acceptance of Terms of Use

Please carefully read and print the following Terms before use of the Website. By accessing and using the Website, you acknowledge that you have read and understand and agree to be bound by these Terms. If at any time you do not agree to these Terms, please do not access or use the Website or any of its Content.

YOUR ACCESS TO, USE OF AND BROWSING OF THE WEBSITE AND ITS CONTENTS IS SUBJECT TO THE TERMS CONTAINED HEREIN AND ALL APPLICABLE LAWS AND REGULATIONS. IF YOU DO NOT AGREE TO THESE TERMS, YOUR PERMISSION TO ACCESS OR USE THE WEBSITE IS AUTOMATICALLY AND IMMEDIATELY REVOKED.

TrueBridge may revise or update the Terms from time to time. You should check the Terms regularly for updates. You can determine when the Terms were last revised by referring to the “Last Revised” legend at the top of this page. Any changes in the Terms take effect upon posting and only apply to use of the Website after that date. Each time you access, use or browse a Website, you signify your acceptance of the then-current Terms. You consent to receive communications from TrueBridge in an electronic form. You agree that all terms and conditions, agreements, notices, disclosures and other communications that we provide to you electronically satisfy any legal requirement that such communications would satisfy if they were in writing. You may download a copy of these Terms [here](#).

Permitted Users of the Website

In consideration of your use of the Website, you represent that you are of an age to form a legally binding contract and you are not prohibited from receiving services under the laws of the United States or any other applicable jurisdiction.

The Website is directed to persons 18 years of age or older. TrueBridge and the Website do not knowingly collect information from children under age 18. If you are under age 13, you are not permitted to use the Website or to submit any personally identifiable information to the Website. If you provide information to TrueBridge through the Website, you represent that you are 13 years of age or older. If you are between 13 and 17 years of age, when you visit, browse and use the information on the Website, you represent that you have the permission of a parent or guardian to do so and who agrees to these Terms on your behalf; you may post messages, but you may not submit any personal information. If you are a parent or guardian and believe TrueBridge may have inadvertently collected personal information from your child, please notify TrueBridge immediately by sending an email to info@truebridgecapital.com.

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Special terms may apply to some products or services offered on the Website, or to any contests, features, promotions or activities that may be offered on the Website (the “Activities”). Such special terms (which may include official rules and expiration dates) may be posted in connection with the applicable product, service or Activity. By entering or participating in an Activity you will become subject to those terms or rules. We urge you to read the

applicable terms or rules, which are linked from the particular Activity, and to review our Privacy Policy which, in addition to these Terms, governs any information you submit in connection with such Activity. Any such special terms or rules are in addition to these Terms and, in the event of a conflict, any such terms or rules shall prevail over these Terms.

Linked Website

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Ownership of Intellectual Property

You acknowledge and agree that, as between TrueBridge and you, all right, title and interest in and to the Website and Content, including without limitation any patents, copyrights, trademarks, trade secrets, inventions, know how, or any other intellectual property rights, are owned exclusively by TrueBridge, its affiliates, or its licensors, are valid and enforceable, and are protected by United States intellectual property laws and other applicable laws. You agree that you will not modify, decompile, disassemble, reverse engineer or create derivative works of the Website or any portion thereof.

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Your Indemnity of TrueBridge

YOU AGREE TO INDEMNIFY, DEFEND AND HOLD TRUEBRIDGE, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUBSIDIARIES, AFFILIATES, LICENSORS, LICENSEES, SERVICE PROVIDERS AND OTHERS ACTING IN CONCERT WITH IT, HARMLESS FROM AND AGAINST ANY LOSS, LIABILITY, CLAIM OR DEMAND, INCLUDING WITHOUT LIMITATION REASONABLE ATTORNEYS' FEES, MADE BY YOU OR ON YOUR BEHALF OR BY ANY THIRD PARTY DUE TO OR ARISING OUT OF (A) YOUR USE OF OR RELIANCE ON THE WEBSITE OR ANY CONTENT, PRODUCTS, SERVICES OR ACTIVITY, YOUR DEALINGS IN CONNECTION WITH THE WEBSITE, OR YOUR SUBMISSION(S) OR ANY OTHER MATERIALS YOU SUBMIT TO US OR TRANSMIT TO THE WEBSITE; (B) YOUR VIOLATION OF THESE TERMS, ANY APPLICABLE LAWS, OR THE RIGHTS OF TRUEBRIDGE OR ANY THIRD PARTY; AND (C) ANY ACTIVITY RELATED TO YOUR ACCOUNT OR ANY OTHER PERSON ACCESSING THE WEBSITE ON YOUR BEHALF.

Disclaimer

THE WEBSITE AND CONTENT AND ALL INFORMATION, CONTENT, SERVICES, PRODUCTS AND ACTIVITIES OFFERED, CONTAINED IN OR ADVERTISED ON THE WEBSITE, INCLUDING WITHOUT LIMITATION TEXT, VIDEO, GRAPHICS AND LINKS, ARE PROVIDED ON AN "AS IS," "AS AVAILABLE" AND "WITH ALL FAULTS" BASIS WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED. TO THE MAXIMUM EXTENT PERMITTED BY LAW, TRUEBRIDGE AND ITS AFFILIATES, LICENSORS, VENDORS, SUPPLIERS AND RELATED PARTIES (EXCEPT FOR YOU WITH REGARD TO YOUR SUBMISSIONS) DISCLAIM ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO SUCH INFORMATION, CONTENT, SERVICES, PRODUCTS, ACTIVITIES AND MATERIALS, AND EXPRESSLY DISCLAIM LIABILITY FOR ERRORS OR OMISSIONS IN THE FOREGOING, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, SUITABILITY, FREEDOM FROM COMPUTER VIRUS, ACCURACY, RELIABILITY, SAFETY, NON-INTERRUPTION, PERFORMANCE, COURSE OF DEALING OR COURSE OF PERFORMANCE, OR COMPLIANCE WITH APPLICABLE LAW. YOUR USE OF THE WEBSITE AND ANY CONTENT IS ENTIRELY AT YOUR OWN RISK.

Without limiting the foregoing, you are responsible for taking all necessary precautions to insure that any Content or access to the Website is free of viruses or other harmful code.

Modifications to the Website, Products, Services or Activities

TrueBridge reserves the right at any time and from time to time to modify, suspend or discontinue, temporarily or permanently, the Website, products, services or Activities or any portion thereof, with or without notice. You agree that TrueBridge will not be liable to you or to any third party for any modification, suspension or discontinuance of a Website, product, service or Activity.

Suspension and Termination Rights

TrueBridge reserves the right, at its sole discretion, immediately and without notice, to suspend, discontinue, or terminate your access to the Website, products, services or any part thereof for any reason, including without limitation any breach by you of these Terms. You agree that TrueBridge shall not be liable to you or any third party for any such suspension, discontinuance or termination.

Limitation on Liability

TO THE MAXIMUM EXTENT PERMITTED BY LAW, TRUEBRIDGE AND ITS AFFILIATES, LICENSORS, LICENSEES, SUPPLIERS AND RELATED PARTIES DISCLAIM ALL LIABILITY, WHETHER BASED IN CONTRACT, TORT (INCLUDING WITHOUT LIMITATION NEGLIGENCE), STRICT LIABILITY OR ANY OTHER THEORY ARISING OUT OF OR IN CONNECTION WITH THE WEBSITE, USE, INABILITY TO USE OR PERFORMANCE OF, OR THE INFORMATION, CONTENT, PRODUCTS, SERVICES, ACTIVITIES OR MATERIALS AVAILABLE FROM OR THROUGH THE WEBSITE. IN NO EVENT SHALL TRUEBRIDGE OR ITS AFFILIATES, LICENSORS, LICENSEES, SUPPLIERS OR RELATED PARTIES BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND RESULTING FROM (A) THE USE OF OR THE INABILITY TO USE THE WEBSITE, PRODUCTS, SERVICES OR ACTIVITIES, (B) ANY PRODUCTS OR SERVICES PURCHASED OR OBTAINED OR TRANSACTIONS ENTERED INTO THROUGH THE WEBSITE, (C) ANY LOSS OF, UNAUTHORIZED ACCESS TO, OR ALTERATION OF A USER'S TRANSMISSIONS OR DATA, OR (D) PROCUREMENT OF ANY SUBSTITUTE PRODUCTS OR SERVICES, INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLES, EVEN IF TRUEBRIDGE OR ANY OF THOSE ENTITIES WERE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OR THE EXISTENCE OF ANY LIMITED REMEDY.

Exclusions and Limitations: Because some jurisdictions do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of liability for consequential or incidental damages, the above limitations may not apply to you. This Limitation of Liability shall be to the maximum extent permitted by applicable law.

Notice Required by California Law

Pursuant to California Civil Code Section 1789.3, California residents are entitled to the following specific consumer rights notice:

The name, address and telephone number of the provider of this service is TrueBridge Capital Partners, LLC, 1011 South Hamilton Road Suite 400 Chapel Hill, North Carolina 27517. Complaints regarding the service or requests to receive further information regarding use of this service may be sent to the above address or to info@truebridgcapital.com or 919.442.5201.

The Complaint Assistance Unit of the Division of Consumer Services of the California Department of Consumer Affairs may be contacted in writing at 1625 North Market Boulevard, Suite N-112, Sacramento, CA 95834 or by telephone at (916) 445-1254 or (800) 952-5210.

Governing Law and Disputes

These Terms shall be governed by, and will be construed in accordance with, the laws of the State of Delaware U.S.A., without regard to choice of law principles. You irrevocably agree that the federal and state courts located in or for Delaware, U.S.A., are the sole and exclusive forum and venue for any dispute, as the most convenient and appropriate to address any disputes, and you agree to submit to the jurisdiction and venue of such courts. You agree that to the fullest extent permitted by law: (1) no claims by you shall be joined with any other and you agree not to participate in any claim brought by others; (2) YOU HAVE NO RIGHT OR AUTHORITY FOR ANY DISPUTE TO BE LITIGATED ON A CLASS-ACTION BASIS OR TO UTILIZE CLASS ACTION PROCEDURES; (3) no claims shall be brought by you more than one (1) year after such claim has accrued; and (4) you have no right or authority for any dispute to be brought in a purported representative capacity on behalf of the general public or any other persons. The Website is controlled within the state of North Carolina, U.S.A., and directed to individuals residing in the United States. Those who choose to access the Websites from locations outside the United States do so on their own initiative, and are responsible for compliance with local laws if and to the extent applicable. TrueBridge does not represent that the Website or its Content are appropriate outside the United States. Access to this Website from jurisdictions or territories where the Contents of this Website are illegal or penalized is prohibited. TrueBridge has no obligation to provide access to the Website, products, services or Activities and reserves the right to limit the availability of the Website to any person, geographic area or jurisdiction at any time in its sole discretion.

Miscellaneous

These Terms set forth the entire understanding and agreement between you and TrueBridge with respect to the subject matter hereof. If any provision of the Terms is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision, and the other provisions shall remain in full force and effect. Headings are for reference only and in no way define, limit, construe or describe the scope or extent of such section. TrueBridge's failure to act with respect to any failure by you or others to comply with these Terms does not waive its right to act with respect to subsequent or similar failures. You may not assign or transfer these Terms or your rights or obligations under these Terms without the prior written consent of TrueBridge, and any assignment or transfer in violation of this provision shall be null and void. TrueBridge may assign, transfer, sublicense or delegate our rights or obligations under these Terms either in whole or in part, at any time, at our sole discretion, and without your consent. There are no third party beneficiaries to these Terms. No joint venture, partnership, shareholder, employment or agency relationship exists between TrueBridge and you as a result of agreeing to these Terms or your use of the Website, products, services or Activities.

Forward Looking Statements

Certain information on this site may constitute forward-looking statements, which can be identified by the use of terms such as "may", "will", "should", "expect", "anticipate", "target", "project", "estimate", "intend", "continue" or "believe" (or the negatives thereof) or other variations thereof. Due to various risks and uncertainties, actual events, results or performance may differ materially from those reflected or contemplated in such forward-looking statements. As a result, users of this site should not rely on such forward-looking statements.

Performance

In considering any prior performance information contained herein, prospective investors should bear in mind that prior performance is not indicative of future results, and there can be no assurance that any TrueBridge fund will achieve favorable results or be able to avoid losses. Unless otherwise indicated, performance results that are presented on a "gross" basis do not reflect management fees, "carried interest," taxes and other expenses that will be borne by investors, which TrueBridge expects to be material. Values of unrealized investments contained herein are estimates made by TrueBridge that TrueBridge believes to be reasonable. Actual realized proceeds on unrealized investments will depend on, among other factors, future operating results, the value of the assets and market conditions at the time of disposition, any related transaction costs and the timing and manner of sale, all of which may differ from the assumptions on which the valuations reflected in the historical investment performance data contained herein are based. Accordingly, the actual realized proceeds on these unrealized investments may differ materially from the returns indicated herein. Performance figures contained herein are presented to sophisticated prospective investors in one-on-one meetings of a confidential nature and where the communication of performance results is not made through any print, electronic or other media. TrueBridge will make materials available to a sophisticated prospective investor upon request.

All data is presented as of December 15, 2022.

Privacy Policy

Effective Date: December 14, 2022

This Privacy Policy applies to information that TrueBridge Capital Partners, LLC (“TrueBridge,” “our,” “we” or “us”) collects through TrueBridge’s services, on TrueBridge’s website www.truebridgecapital.com, and any other website or services authorized by TrueBridge that links to this Privacy Policy (collectively, the “**Services**”).

Scope

This Privacy Policy describes the information that we collect (directly or indirectly) and why we collect it, what we do with the information we collect and how you can manage your personal information (defined below). You may download a copy of this Privacy Policy here.

Access to the TrueBridge Investors webpages is governed by the Privacy Policy for Investors located here.

BY USING THE SERVICES YOU CONSENT TO THE COLLECTION, USE AND TRANSFER OF YOUR PERSONAL DATA AS DESCRIBED IN THIS PRIVACY POLICY. IF YOU DO NOT AGREE WITH ANY PART OF THIS PRIVACY POLICY, THEN PLEASE DO NOT USE THE SERVICES.

PLEASE BE AWARE THAT TRUEBRIDGE AND ALL ASSOCIATED WEBSITES AND SYSTEMS ARE HOUSED ON SERVERS IN THE UNITED STATES. IF YOU ARE LOCATED OUTSIDE OF THE UNITED STATES, INFORMATION WE COLLECT (INCLUDING COOKIES) ARE PROCESSED AND STORED IN THE UNITED STATES, WHICH MAY NOT OFFER THE SAME LEVEL OF PRIVACY PROTECTION AS THE COUNTRY WHERE YOU RESIDE OR ARE A CITIZEN. BY USING THE WEBSITE AND PROVIDING INFORMATION TO US, YOU CONSENT TO THE TRANSFER TO AND PROCESSING OF THE INFORMATION IN THE UNITED STATES.

Information We Collect

Personal information is information that identifies, relates to, describes, references, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or device (“personal information”). Below are some examples of the personal information we may collect through the Services:

- **Identifiers.** Such as a real name, alias, postal address, unique personal identifier, online identifier, Internet Protocol address, email address, account name, or other similar identifiers.
- **Personal information categories listed in the California Customer Records statute (Cal. Civ. Code § 1798.80(e)).** Such as name, address, telephone number, education, employment, employment history, bank account number, credit card number, debit card number, or any other financial information. Some personal information included in this category may overlap with other categories.
- **Internet or other similar network activity.** Such as browsing history, search history, information on a consumer’s interaction with a website, application, or advertisement.
- **Geolocation data.** Such as physical location or movements.

We may link together different types of information or link information to personal information. If linked information directly or indirectly identifies an individual person, we treat the linked information as personal information. In this Privacy Policy, to “process” personal information means to perform any operation on personal information, whether or not by automated means, such as collection, recording, organizing, storing, adapting, use, disclosure, combining, erasing or destroying. Where we need to collect personal information by law, or under the terms of the contract between us and you do not provide that data when requested, we may not be able to perform the contract we have or are trying to enter into with you (for example, to provide you with the Services). In this case, we may have to cancel a product or service you have with us but we will notify you if this is the case.

How We Collect Information

We collect information as follows.

- a) *When you use the Services:* We may ask for contact information such as your name, address, telephone number, email address, contact preferences, and information related to our products and Services. We collect this information so that we may: keep you informed about TrueBridge, respond to your inquiries, and provide you with information about our products and Services.
- b) *Through Server Logs:* A server log is a list of the activities that a server performs. TrueBridge’s servers automatically collect and store in server logs your search queries, Internet Protocol (IP) address, browser type, browser language, the date and time of your request and referral URL and certain cookies that identify your browser or TrueBridge account.
- c) *From Your Computer, Tablet or Mobile Telephone:* We collect information about your computer, tablet or mobile telephone (“**Device**”), such as model, operating system version, mobile network information, telephone number, internet service provider and similar identifiers. TrueBridge may associate your Device information with your TrueBridge account. We may collect and store information (including personal

information) on your Device through browser web and web application data caches. We may collect information from sensors that provide TrueBridge with information on nearby devices, Bluetooth address, Wi-Fi access points and information made available by you or others that indicates the current or prior location of the user. We also may collect IP address and MAC address. How we collect this data depends on how you access the Services. Certain Services may collect this data even when you are not actively using the Services.

- d) *Cookies and Similar Technologies*: TrueBridge uses cookies (small, often encrypted, text files that are stored on your computer or mobile device) and similar technologies (“**Cookies**”) to provide the Services and help collect data. Our Cookies procedure in Section 4 below explains how we use Cookies to collect information about the way you use the Services and how you can control them.

Cookies & Similar Technologies

How We Use Cookies

We use Cookies to track how you use the Services by providing usage statistics. Cookies are also used to allow product authentication to you based upon your browsing history and previous visits to the Services. Information supplied to us using cookies helps us to provide a better online experience to our visitors and users and send marketing communications to them, as the case may be.

While this information on its own may not constitute your personal information, we may combine the information we collect via Cookies with personal data that we have collected from you to learn more about how you use the Services to improve them.

Types of Cookies

We use both session cookies (which expire once you close your web browser) and persistent cookies (which stay on your device until you delete them). To make it easier for you to understand why we need them, the Cookies we use on the Services can be grouped into the following categories:

- **Strictly Necessary**: These Cookies are necessary for the Services to work properly. They include any essential authentication and authorization cookies for the Services.
- **Functionality**: These Cookies enable technical performance and allow us to “remember” the choices you make while browsing the Services, including any preferences you set. They also include sign-in and authentication cookies and IDs that enable you to return without additional sign-in.
- **Performance/Analytics**: These Cookies allow us to collect certain information about how you navigate the Services or utilize the Products running on your device. They help us understand which areas you use and what we can do to improve them.
- **Marketing and Customer Support**: These Cookies are used to deliver relevant information related to the Services to an identified machine or other device (not a named or otherwise identifiable person) which has previously been used to visit the Services. Some of these types of Cookies on the Services are operated by third parties with our permission and are used to identify advertising sources that are effectively driving customers to the Services.

Cookies Set by Third Party Sites

To enhance our content and to deliver a better online experience for our users, we sometimes embed images and videos from other websites on our website. We currently use, and may in future use content from websites such as LinkedIn and Twitter. You may be presented with Cookies from these third-party websites. Please note that we do not control these Cookies. The privacy practices of these third parties will be governed by the third parties’ own privacy statements or policies. We are not responsible for the security or privacy of any information collected by these third parties, using cookies or other means. You should consult and review the relevant third-party privacy statement or policy for information on how these cookies are used and how you can control them.

We also use Google, a third-party analytics provider, to collect information about website usage and the users of our website, including demographic and interest-level information. Google uses cookies in order to collect demographic and interest-level information and usage information from users that visit our website, including information about the pages where users enter and exit our website and what pages users view on our website, time spent, browser, operating system, and IP address. Cookies allow Google to recognize a user when a user visits our website and when the user visits other websites. Google uses the information it collects from our website and other websites to share with us and other website operators’ information about users including age range, gender, geographic regions, general interests, and details about devices used to visit websites and purchase items. We do not link information we receive from Google with any of your personally identifiable information. For more information regarding Google’s use of cookies, and collection and use of information, see the Google Privacy Policy (available at <https://policies.google.com/privacy?hl=en>). If you would like to opt out of Google Analytics tracking, please visit the Google Analytics Opt-out Browser Add-on (available at <https://tools.google.com/dlpage/gaoptout>).

Other Similar Technologies

TrueBridge web pages may use other technologies such as web beacons to help deliver cookies on our website and count users who have visited those websites. We also may include web beacons in our promotional email messages or newsletters to determine whether you open and act on them as well as for statistical purposes. In addition to standard cookies and web beacons, our website can also use other similar technologies to store and read data files on your computer. This is typically done to maintain your preferences or to improve speed and performance by storing certain files locally.

How to Control and Delete Cookies

Cookies can be controlled, blocked or restricted through your web browser settings. Information on how to do this can be found within the Help section of your browser. All Cookies are browser specific. Therefore, if you use multiple browsers or devices to access websites, you will need to manage your cookie preferences across these environments.

If you are using a mobile device to access our website, you will need to refer to your instruction manual or other help/settings resource to find out how you can control cookies on your device.

Please note: If you restrict, disable or block any or all Cookies from your web browser or mobile or other device, the website may not operate properly, and you may not have access to the website. TrueBridge shall not be liable for any impossibility to use the website or degraded functioning thereof, where such are caused by your settings and choices regarding cookies.

To learn more about cookies and web beacons, visit www.allaboutcookies.org.

Do Not Track: Some web browsers (including Safari, Internet Explorer, Firefox and Chrome) incorporate a “Do Not Track” (“DNT”) or similar feature that signals to websites that a user does not want to have his or her online activity and behavior tracked. If a website that responds to a particular DNT signal receives the DNT signal, the browser can block that website from collecting certain information about the browser’s user. Not all browsers offer a DNT option and DNT signals are not yet uniform. For this reason, many website operators, including TrueBridge, do not respond to DNT signals.

How We Process Personal Data

We will only use your personal information when the law allows us to. Most commonly, we will use your personal information in the following circumstances.

- Where we need to perform the contract we are about to enter into or have entered into with you.
- Where it is necessary for our legitimate interests (or those of a third party), and your interests and fundamental rights do not override those interests.
- Where we need to comply with a legal or regulatory obligation.

We will only use your personal information for the purposes for which we collected it, unless we reasonably consider that we need to use it for another reason and that reason is compatible with the original purpose. If we need to use your personal information for an unrelated purpose, we will notify you and we will explain the legal basis which allows us to do so. Please note that we may process your personal information without your knowledge or consent, in compliance with the above rules, where this is required or permitted by law.

TrueBridge uses information collected for the following purposes based on our **legitimate interests**:

- To communicate with you;
- To administer and protect our business and the Services including troubleshooting, data analysis, security, testing, system maintenance, support, reporting, technical functionality, hosting of data, and in the context of a business reorganization or group restructuring exercise;
- To prevent and investigate fraud and other misuses of the Services;
- To deliver relevant website content and advertisements to you and measure or understand the effectiveness of the advertising we serve to you;
- To use data analytics to improve our website, products/website, marketing, client relationships and experiences; or
- To make suggestions and recommendations to you about services that may be of interest to you.

We also use your personal information when necessary for the **performance of a contract** in the following contexts:

- To process your payments, orders, and transactions including:
 - Manage payments, fees and charges
 - Collect and recover money owed to us;
- To set up and maintain your account with us;
- To manage our relationship with you which will include:
 - Notifying you about changes to our terms or privacy policy
 - Asking you to leave a review or take a survey
 - Responding to your questions and inquiries

We may also use your personal information when necessary to **comply with legal obligations**.

How We Share Information

We may share personal information collected via the Services with service providers. TrueBridge shares information with TrueBridge's other third-party service providers that perform Services on our behalf, such as web hosting, or data storage. Additionally, we may share your information with companies that are conducting marketing and advertising to benefit TrueBridge. These third party companies may use your contact information for communications and marketing purposes that support our activities. You are under no obligation to respond and the companies are restricted from using your contact information for any other purpose. TrueBridge will ensure that any service provider with which we share personal information agrees to safeguard it in substantially the same manner as TrueBridge has described in this Privacy Policy and in accordance with all applicable laws.

TrueBridge may aggregate information collected through the Services and remove identifiers so that the information no longer identifies or can be used to identify an individual ("**Anonymized Information**"). TrueBridge shares Anonymized Information with third parties and does not limit third parties' use of the Anonymized Information because it is no longer personal information.

TrueBridge may share personal information if TrueBridge is involved in a merger, sale, acquisition, divestiture, restructuring, reorganization, dissolution, bankruptcy or other change of ownership or control (in whole or in part). TrueBridge requires that the shared personal information remain subject to the promises made in the then-current Privacy Policy, unless and until you agree to a new privacy terms.

Applicable law may require TrueBridge to disclose your personal information if: (i) reasonably necessary to comply with legal process (such as a court order, subpoena or search warrant) or other legal requirements; (ii) disclosure would mitigate TrueBridge's liability in an actual or threatened lawsuit; (iii) necessary to protect legal rights of TrueBridge, users, customers, business partners or other interested parties; or (iv) necessary for the prevention or detection of crime (subject in each case to applicable law).

Minor's Privacy

The Services are not directed to or intended for use by individuals under the legal age of majority in the individuals country of residence ("minors"). Consistent with the requirements of applicable law, if we learn that we have received any information directly from a minor without his or her parent's verified consent, we will use that information only to respond directly to that child (or his or her parent or legal guardian) to inform the minor that he or she cannot use the Services and subsequently will delete that information.

Security of Personal Data

TrueBridge takes precautions intended to help protect information that we process but no system or electronic data transmission is completely secure. Any transmission of your personal information is at your own risk and we expect that you will use appropriate security measures to protect your personal information.

If we become aware of a breach that affects the security of your personal information, we will provide you with notice as required by applicable law. To the extent permitted by applicable law, TrueBridge will provide any such notice that TrueBridge must provide to you under applicable law at your account's email address. By using the Services, you agree to accept notice electronically.

Data Retention

We retain personal information in identifiable form only for as long as necessary to fulfill the purposes for which the personal information was provided to TrueBridge or, if longer, to comply with legal obligations, to resolve disputes, to enforce agreements and similar essential purposes.

Accessing and Updating your Personal Information

You may request access to your personal information or correct an error or omission in your personal information by contacting us at info@truebridgecapital.com or write us at: TrueBridge Capital Partners, LLC, Attn: Privacy Inquiries 1011 South Hamilton Road Suite 400 Chapel Hill, North Carolina 27517. We will make good faith efforts to resolve requests to correct inaccurate information except where the request is unreasonable, requires disproportionate technical effort or expense, jeopardizes the privacy of others, or would be impractical. Residents of California may have additional rights concerning the access and updating of their personal information (see Section 11 below).

California Residents

Data Collection

We may collect information that identifies, relates to, describes, references, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or device (“**personal information**”). In particular, we collect or may have collected in the last twelve (12) months the categories of personal information as described in Section 2 above.

Use of Personal Information

We may use or disclose the personal information we collect for one or more of the business purposes indicated in Section 5 above.

We will not collect additional categories of personal information or use the personal information we collected for materially different, unrelated, or incompatible purposes without providing you notice.

Sharing Personal Information

We may disclose your personal information to a third party for a business purpose. When we disclose personal information for a business purpose, we enter a contract that describes the purpose and requires the recipient to both keep that personal information confidential and not use it for any purpose except performing the contract. We share your personal information with the categories of third parties listed in Section 6 above.

In the preceding twelve (12) months, we have disclosed the following categories of personal information for a business purpose:

- Identifiers
- California Customer Records personal information categories
- Internet or other similar network activity
- Geolocation data

We do not sell personal information. In the event that we do sell any personal information, we will update this Privacy Policy to list the categories of consumers’ personal information sold.

Your Rights and Choices

The CCPA provides consumers (California residents) with specific rights regarding their personal information. This section describes your CCPA rights and explains how to exercise those rights.

Right to Access Specific Information and Data Portability Right

You have the right to request that we disclose certain information to you about our collection and use of your personal information over the past twelve (12) months. Once we receive and confirm your verifiable consumer request, we will disclose to you:

- The categories of personal information we collected about you.
- The categories of sources for the personal information we collected about you.
- Our business or commercial purpose for collecting or selling that personal information.
- The categories of third parties with whom we share that personal information.
- The specific pieces of personal information we collected about you (also called a data portability request).
- If we disclosed your personal information for a business purpose, the business purpose for which personal information was disclosed, and the personal information categories that each category of recipient obtained.

Right to Delete

You have the right to request that we delete any of your personal information that we collected from you and retained, subject to certain exceptions. Once we receive and confirm your verifiable consumer request, we will delete (and direct our service providers to delete) your personal information from our records, unless an exception applies.

Exercising Your Rights

To exercise the access, data portability and deletion rights described above, please complete and email us a copy of this Verifiable Consumer Request Form to info@truebridgecapital.com or call us at 919-442-5201.

Only you, or a person registered with the California Secretary of State that you authorize to act on your behalf, may make a verifiable consumer request related to your personal information. You may also make a verifiable consumer request on behalf of your minor child.

You may only make such a request for access or data portability twice within a 12-month period. The verifiable consumer request must provide sufficient information that allows us to reasonably verify you are the person about whom we collected personal information or an authorized representative, and describe your request with sufficient detail that allows us to properly understand, evaluate and respond to it.

We cannot respond to your request or provide you with personal information if we cannot verify your identity or authority to make the request and confirm the personal information relates to you. Making a verifiable consumer request does not require you to create an account with us. We will only use personal information provided in a verifiable consumer request to verify the requestor’s identity or authority to make the request.

We endeavor to respond to a verifiable consumer request within forty-five (45) days of its receipt. If we require more time (up to 90 days), we will inform you of the reason and extension period in writing. We will deliver our written response electronically. Any disclosures we provide will only cover the 12-month period preceding the receipt of the verifiable consumer request. The response we provide will also explain the reasons we cannot comply with a request, if applicable. For data portability requests, we will select a format to provide your personal information that is readily useable and should allow you to transmit the information from one entity to another entity without hindrance.

We do not charge a fee to process or respond to your verifiable consumer request unless it is excessive, repetitive, or manifestly unfounded. If we determine that the request warrants a fee, we will tell you why we made that decision and provide you with a cost estimate before completing your request.

Non-Discrimination

We will not discriminate against you for exercising any of your CCPA rights.

Changes to the Privacy Policy

If we change this Privacy Policy, we will post the updated Privacy Policy and its effective date on this page. If TrueBridge makes material changes that reduce your privacy rights, TrueBridge will notify you in advance by sending you an email and/or by posting a notice in the website.

How to Contact Us

If you have any questions, comments, or concerns about how we handle your personal information, you may contact us at info@truebridgecapital.com or write to us at: TrueBridge Capital Partners, LLC, Attn: Privacy Inquiries, 1011 South Hamilton Road Suite 400 Chapel Hill, North Carolina 27517.

Privacy Policy for Investors

As an investor in one or more of the TrueBridge Capital Partners family of affiliated funds, you are entitled to know how we protect your nonpublic personal information and how we limit its disclosure.

This privacy policy applies to individuals (including individuals investing through an individual retirement account or "IRA") who are our investors or have been our investors in the past. This privacy policy describes our policies and practices for collecting, disclosing, and safeguarding "nonpublic personal information," which may include financial or other information about you.

We understand that it is our obligation to maintain the confidentiality of information with regard to our investors generally. As a consequence, we do not disclose any nonpublic personal information about our investors or former investors to anyone other than our affiliates and service providers, except as permitted by law and as described in this privacy policy. Consistent with industry practice (and the provisions of our fund agreements), we may distribute certain personally-identifiable financial information such as the names of investors, the amount of their capital commitments and capital account information, to all investors or prospective investors in each specific fund. In addition, in order to accurately and efficiently conduct the fund's investment program, we must collect, maintain, use and disclose certain non-public information about you and the fund's other investors.

Information we Collect

We collect nonpublic personal information about you from the following sources:

- Information we receive from you on your partnership agreement signature pages, investor questionnaires and subscription agreements and/or other forms. This information may include, for example, your name, address, social security or tax identification number, net worth and income;
- Information about your transactions with us, our affiliates or others, such as parties to transactions, 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; and
- Correspondence, written, telephonic or electronic, between you (or your representative) and TrueBridge Capital Partners.

Information We Disclose

We do not disclose your nonpublic personal information to anyone, except as described in this privacy policy or as otherwise permitted or required by law. This means, most importantly, that we do not sell investor information - whether it is your personal information or the fact that you are our investor - to anyone. Instead, we generally use your information primarily to complete transactions that you request or to make you aware of other investment opportunities that we offer. We may also disclose certain nonpublic personal information about you to our affiliates and service providers (e.g., our attorneys, accountants and entities that assist us with the distribution of stock to our investors) on a "need to know" basis. The following are examples of when we may disclose certain nonpublic information about you:

- To complete certain transactions or account changes that you request, it may be necessary to provide identifying information to nonaffiliated third parties.
- To alert you to other partnerships we are sponsoring, we may share your information within the TrueBridge Capital Partners family of affiliated funds or entities.
- In certain instances, we may contract with nonaffiliated third parties (such as brokers) to perform services for us and, where necessary, disclose your information (described above) to them. In all such cases, we provide the third party with only the information necessary to carry out its assigned responsibilities and only for that purpose. Further, we require these third parties to treat your nonpublic information confidentially.
- Finally, we will release your nonpublic information if you direct us to do so, if we are required by law to do so or in other limited circumstances permitted by law - for example, to protect you from fraud.

What Happens if you No Longer are an Investor

If you no longer own an interest in our funds, we will adhere to the privacy policies and procedures described in this notice.

Who has Access to your Personal Information

We restrict access to your nonpublic personal information 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.

We will Keep you Informed

This publication replaces all previous statements of our privacy policy. We will notify you annually of our privacy policy, as long as you maintain an investment with us. We reserve the right to modify this policy at any time, but you can always review our current policy by asking us for a copy.