

FACTS	WHAT DOES XSTAR Fund Management, LLC (“XSTAR”) 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 and other personal information ■ income level and net worth ■ investment history and investment goals <p>When you are <i>no longer</i> our customer, we continue to share your information 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 XSTAR chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information	Does XSTAR share?	Can you limit this sharing?
For our everyday business purposes — such as to process transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — to offer our products and services to you	No without explicit consent	Yes
For joint marketing with other financial companies	No	We don’t share
For our affiliates’ everyday business purposes — information about your creditworthiness	No	We don’t share
For our affiliates to market to you	No	We don’t share
For nonaffiliates to market to you	No	We don’t share
Questions? Call +1 206.330.5053		

Who we are	
Who is providing this notice?	You are receiving this notice from XSTAR Fund Management, LLC.
What we do	
How does XSTAR protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures, which include computer safeguards and secured files and buildings.
How does XSTAR collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> ■ correspond with us or obtain information about our fund ■ make investments or redeem investments in our fund <p>We also collect your personal information from others, such as credit bureaus, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> ■ 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 <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>XSTAR does not have any affiliates.</p>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies. XSTAR does not share with nonaffiliates except in certain circumstances:</p> <ul style="list-style-type: none"> ▪ As required by regulatory authorities or law enforcement officials who have jurisdiction over XSTAR, or as otherwise required or permitted by an applicable law; and ▪ To the extent reasonably necessary to prevent fraud and unauthorized transactions.
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p>XSTAR doesn't jointly market.</p>