

FACTS

WHAT DOES Dorchester Capital Advisors, LLC 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?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> - Social Security number - Bank Account details - Address and phone number
How?	All financial companies need to share investors' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their investors' personal information; the reasons Dorchester Capital Advisors, LLC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Dorchester share?	Can you limit this sharing?
For our everyday business purposes— such as to process your 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	Yes	No
For joint marketing with other financial companies	No	No
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	No	No
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	No

To limit our sharing	<ul style="list-style-type: none"> - Call Jason Gabrielli at (310) 402-5084 - Send an email to clientrelations@dorchestercapital.com <p>Please note:</p> <p>If you are a <i>new</i> customer, we can begin sharing your information two days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>
Questions?	Call Jason Gabrielli at (310) 402-5084

Who we are

Who is providing this notice?	Dorchester Capital Advisors, LLC (the GP to the fund)
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What we do

How does Dorchester Capital Advisors, LLC 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.
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How does Dorchester Private Equity Management, LLC collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> - Subscribe to a fund - Contact us to change bank information - Contact us to change address or other personal information
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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.</p>
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What happens when I limit sharing for an account I hold jointly with someone else?	All parties information will be limited.
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Definitions

Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> - <i>Other funds managed by Dorchester Capital Advisors, LLC</i>
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Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> - <i>Auditor, Attorney, Administrator, Custodian, Underlying Managers</i>
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Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> - <i>Dorchester does not engage in this practice</i>
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Other important information

Dorchester takes your privacy seriously. We only provide personal information to those service providers for which it is necessary in order to service your account. We do not share your information for marketing purposes other than to our own affiliates so that you may learn about our other offerings.