



HATTERAS INVESTMENT PARTNERS PRIVACY POLICY

In recognition of Hatteras' fiduciary obligations and desire to maintain its high ethical standards to its investors, Hatteras has adopted this Privacy Policy in adherence to SEC Regulation S-P, 17 CFR 248.30 for Hatteras Investment Partners, LP ("Hatteras") and the Hatteras alternative investment funds (collectively referred to as the "Funds") to safeguard the personal information of its Clients and Investors (together "Clients").

FACTS	WHAT DOES HATTERAS 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 type of personal information we collect and potentially share depends on the Fund or service you have with us. This information can include:</p> <ul style="list-style-type: none">• Social Security Number• Account balances• Account transactions• Transaction history• Bank Account/Wiring Instructions• Checking account information <p>If you are <i>no longer</i> our Client, we may continue to share your information as described in our Privacy Notice.</p>
How?	All financial companies need to share Clients' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their Clients' personal information; the reasons Hatteras chooses to share; and whether you can limit this sharing.



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Reasons we can share your personal information		Does Hatteras 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		No	Hatteras does not share
For joint marketing with other financial companies		No	Hatteras does not 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		No	Hatteras does not share
For our affiliates to market to you		No	Hatteras does not share
For nonaffiliates to market to you		No	Hatteras does not share
Questions?		Call (919) 846-2324 or go to www.hatterasinvestmentpartners.com	
What we do			
Who is providing this notice?		Hatteras Investment Partners on behalf of the registered and unregistered funds it manages. A complete list is included below.	
How does Hatteras 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.	



<p>How does Hatteras collect my personal information?</p>	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ▪ open an account ▪ provide account information ▪ give us your contact information ▪ make a wire transfer ▪ tell us where to send or wire the money <p>We may also collect your information from others, such as credit bureaus, affiliates, or other companies.</p>
<p>Why can't I limit all sharing?</p>	<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 non-affiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
<p>Definitions</p>	
<p>Affiliates</p>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Our affiliates include Hatteras Investment Partners, LP, a registered investment adviser; Hatteras Capital Distributors, LLC, a registered broker-dealer;</i> • <i>Unregistered funds managed by Hatteras include Hatteras Global Private Equity Partners Institutional, LLC, Hatteras GPEP Fund, LP, Hatteras GPEP Fund II, LLC, Hatteras Evergreen Private Equity Fund, LLC, Hatteras Evergreen Private Equity TEI Fund;</i> • <i>Registered funds managed by Hatteras include Hatteras Core Alternatives Fund, LP, Hatteras Core Alternatives TEI Fund, LP, Hatteras Core Alternatives Institutional Fund, LP, Hatteras Core Alternatives TEI Institutional Fund, LP, and the Hatteras Master Fund, LP.</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>Hatteras doesn't share with non-affiliate.</i>
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>Hatteras does not currently joint market.</i>
Funds providing this notice	
<ul style="list-style-type: none">• Hatteras Core Alternatives Fund, LP, Hatteras Core Alternatives TEI Fund, LP, Hatteras Core Alternatives Institutional Fund, LP, Hatteras Core Alternatives TEI Institutional Fund, LP, Hatteras Master Fund, LP;• Hatteras Global Private Equity Partners Institutional, LLC, Hatteras GPEP Fund, LP, Hatteras GPEP Fund II, LLC;• Hatteras Evergreen Private Equity Fund, LLC and Hatteras Evergreen Private Equity TEI Fund, LLC.	

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