



HATTERAS

INVESTMENT PARTNERS

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 284.30 for Hatteras Investment Partners ("Hatteras") and the Hatteras Funds (collectively referred to as the "Fund(s)") to safeguard the personal information of its consumers and customers.

FACTS	WHAT DOES HATTERAS INVESTMENT PARTNERS 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 • Account balances • Account transactions • Transaction history • Bank Account/Wiring Instructions • Checking account information <p>When you are <i>no longer</i> our customer, we continue to share your information as described in our Privacy 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 Hatteras Investment Partners chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Hatteras Investment Partners share?	Can you limit this sharing?



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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 Investment Partners 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.	
How does Hatteras Investment Partners collect my personal information?	<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 also collect your information from others, such as credit bureaus, affiliates, or other companies.</p>	



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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 non-affiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
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>Our affiliates include Hatteras Investment Partners, a registered investment adviser; Hatteras Capital Distributors, LLC, a registered broker-dealer; unregistered funds managed by Hatteras including 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, registered funds managed by Hatteras including Hatteras Core Alternatives Fund, L.P., Hatteras Core Alternatives TEI Fund, L.P., Hatteras Core Alternatives Institutional Fund, L.P., Hatteras Core Alternatives TEI Institutional Fund, L.P., Hatteras Master Fund and a trust, the Hatteras VC Co-Investment Fund II Liquidating Trust.</i>
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 Investment Partners doesn't share with non-affiliates so they can market to you.</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 Investment Partners does not jointly market.</i>



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List of funds providing this notice

Hatteras Core Alternatives Fund, L.P., Hatteras Core Alternatives TEI Fund, L.P., Hatteras Core Alternatives Institutional Fund, L.P., Hatteras Core Alternatives TEI Institutional Fund, L.P., Hatteras Master Fund, Hatteras Global Private Equity Partners Institutional, LLC, Hatteras GPEP Fund, LP, Hatteras GPEP Fund II, LLC, Hatteras VC Co-Investment Fund II Liquidating Trust, Hatteras Evergreen Private Equity Fund, LLC and Hatteras Evergreen Private Equity TEI Fund.

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