

## **EIG Global Energy Partners**

### **Privacy Notice December 2017**

#### **What You Should Know**

At EIG Global Energy Partners (“**EIG**”), we recognize the importance of keeping information about you secure and confidential. We do not sell or share your non-public personal and financial information with marketers or others outside our affiliated group of companies.

We carefully manage information among our affiliated group of companies to safeguard your privacy and to provide you with consistently excellent service.

We are providing this notice to you to comply with the requirements of Regulation S-P, Privacy of Consumer Financial Information, issued by the United States Securities and Exchange Commission.

#### **Our Privacy Policy**

EIG and each of the pooled investment vehicles, separately managed accounts and companies for which we serve as investment adviser or sub-adviser (collectively, the “**Investment Funds**”) are committed to protecting the non-public personal and financial information of our customers and consumers who obtain or seek to obtain financial products or services primarily for personal, family or household purposes. We fulfill our commitment by establishing and implementing policies and systems to protect the security and confidentiality of this information.

We limit access to non-public personal and financial information about you to those EIG personnel who need to know the information in order to provide products or services to you. We maintain physical, electronic and procedural safeguards to protect your non-public personal and financial information.

#### **Categories of Information We Collect**

We may collect the following types of non-public personal and financial information about you from the following sources:

- ➔ Your name, address and identifying numbers (including your Social Security number), and other personal and financial information, from you and from identification cards and papers you submit to us, on applications, subscription agreements or other forms or communications.
- ➔ Information about your account balances and financial transactions with us, our affiliated entities, or nonaffiliated third parties, from our internal sources, from affiliated entities and from nonaffiliated third parties.
- ➔ Information about your account balances and financial transactions and other personal and financial information, from consumer credit reporting agencies or other nonaffiliated third parties, to verify information received from you or others.

#### **Categories of Information We Disclose to Non-Affiliated Third Parties**

We may disclose your name, address and account and other identifying numbers, as well as information about your pending or past transactions and other personal financial information, to nonaffiliated third parties as necessary to administer and service the Investment Funds in which you are invested, to market our products and services through joint marketing arrangements or as otherwise permitted under certain regulatory exemptions.

For example, we may disclose non-public personal and financial information concerning you to law enforcement agencies, federal regulatory agencies, self-regulatory organizations or other nonaffiliated third parties, if required or requested to do so by a court order, judicial subpoena or regulatory inquiry.

We do not otherwise disclose your non-public personal and financial information to nonaffiliated third parties, except where we believe in good faith that disclosure is required or permitted by law. Because we do not disclose your non-public personal and financial information to nonaffiliated third parties except in the limited circumstances described above, our Privacy Policy does not contain opt-out provisions.

#### **Categories of Information We Disclose to Our Affiliated Entities**

We may disclose your name, address and account and other identifying numbers, account balances, information about your pending or past transactions and other personal financial information to our affiliated entities for any purpose.

We regularly disclose your name, address and account and other identifying numbers, account balances and information about your pending or past transactions to our affiliates to administer and service the Investment Fund in which you are invested or to market our products and services to you.

#### **Information About Our Former Customers**

We do not disclose non-public personal and financial information about former customers to nonaffiliated third parties unless required or requested to do so by a court order, judicial subpoena or regulatory inquiry, or otherwise where we believe in good faith that disclosure is required or permitted by law.