

## **EIG Global Energy Partners**

### **Privacy Notice December 2016**

#### **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.

## **Supplement for Australian Investors**

We are providing this Supplemental Notice to you to comply with the requirements of The Privacy Act 1988 (“Privacy Act”) which is an Australian law which regulates the handling of personal information about individuals.

We may from time to time transfer personal information outside Australia in accordance with the Privacy Act to countries whose privacy laws do not provide the same level of protection as Australia’s privacy laws. For example, we may transfer your personal information to the Asia-Pacific, European Union or the United States of America. We may also use cloud storage and IT servers that are located offshore.

### **Access to your Personal Information**

We will provide you with access to the personal information we hold about you, subject to limited exceptions as outlined below. You may request access to any of the personal information we hold about you, at any time.

To access personal information that we hold about you, use the contact details specified below.

### **Updating your Personal Information**

It is important to our relationship that the personal information we hold about you is accurate and up to date. During the course of our relationship with you we will ask you to inform us if any of your personal information has changed.

If you consider that any information we hold about you is incorrect, you should contact us to have it updated. We will generally rely on you to assist us in informing us if the information we hold about you is inaccurate or incomplete.

### **Denied Access to Personal Information**

There may be situations where we are not required to provide you with access to your personal information. For example, if giving access would be unlawful.

An explanation will be provided to you if we deny you access to your personal information we hold.

### **Further Information and Complaints**

You may request further information about the way we manage your personal information or lodge a complaint by contacting our Privacy Officer on the contact details below.

You can contact us by calling us on +1 202.600.3300 or by writing to:

The Privacy Officer

C/O Chief Compliance Officer

EIG Global Energy Partners

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Suite 800

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