



GDPR PRIVACY NOTICE

APPLICABLE TO EUROPEAN UNION RESIDENTS ONLY

FACTS	WHAT DO SKYBRIDGE UK LIMITED, SKYBRIDGE CAPITAL II, LLC AND LEGION STRATEGIES, LTD., (COLLECTIVELY, “SKYBRIDGE” OR “WE” OR "US") DO WITH YOUR PERSONAL DATA?
What information is being collected?	<p>We process and disclose personal data regarding investors and prospective investors who are natural persons ("Personal Data") in order to run our everyday business and to administer SkyBridge's products and services. The types of Personal Data we collect, process and disclose depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Name ▪ Address ▪ E-mail address ▪ Social Security number ▪ Tax identification number ▪ Net worth ▪ Income ▪ Any other information that could be used to identify someone as a natural person <p>This information will be processed as long as you are an investor or prospective investor. When you are no longer our customer, we will continue to process your Personal Data for the time which is necessary in relation to the purpose for which they are processed. For example, we may retain certain of your Personal Data to ensure compliance with a legal obligation to which we are subject.</p>
Who is collecting it?	<p>As “data controllers” under the EU General Data Protection Regulation ("GDPR"), we collect, use, store, disclose and generally process your Personal Data.</p> <p>For the purposes of the GDPR, SkyBridge UK Limited has been appointed as our GDPR representative, with the following contact details:</p> <p>SkyBridge UK Limited 42 Brook Street London W1K 5DB</p> <p>For any question or request concerning your Personal Data you can contact SkyBridge's Chief Compliance Officer, Marie Noble, by means of any of the following:</p> <ul style="list-style-type: none"> ▪ Postal mail: 527 Madison Avenue, 16th Floor, New York, NY 10022 USA ▪ Telephone: +1 (212) 485-3129 ▪ E-mail: mnoble@skybridgecapital.com

How is it collected?	<p>Your Personal Data is mostly disclosed by you when filling in, signing and returning a Subscription Agreement. In addition, SkyBridge may obtain Personal Data about you when you:</p> <ul style="list-style-type: none"> ▪ Submit a withdrawal request ▪ Provide other information in general correspondence with SkyBridge ▪ Give us your contact information
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How does SkyBridge protect it?	<p>SkyBridge takes appropriate technical or organizational measures to protect your Personal Data from unauthorised or unlawful processing and against accidental loss, destruction or damage, in compliance with GDPR. These measures include computer safeguards and secured files and office facilities.</p>
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Why and how is it being collected, and with whom is it going to be shared?	<p>All financial companies need to process, and sometimes disclose to Business Partners, Personal Data to run their everyday business. In the sections below, we list the reasons we process and disclose Personal Data and whether your consent is needed for such processing/disclosure.</p>
<p>Processing 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)</p>	<p>Your consent is not needed as Personal Data is required for pursuing SkyBridge’s legitimate interests in the context of a customer/service provider relationship or to comply with applicable legislation.</p>
<p>Sharing with Affiliates and Business Partners for our everyday business purposes</p>	<p>Your consent is not needed as Personal Data is required for the purpose of pursuing SkyBridge’s legitimate interests (as well as the legitimate interests of SkyBridge’s Affiliates) in the context of a customer/service provider relationship or to comply with applicable legislation.</p>
<p>Processing for our marketing purposes (to offer our products and services to you)</p> <p>Sharing for our Affiliates’ marketing purposes (for them to offer their products and services to you)</p> <p>Sharing for joint marketing with Affiliates</p>	<p>Your Personal Data is processed for the purpose of pursuing SkyBridge’s legitimate interests (as well as the legitimate interests of SkyBridge’s Affiliates) in the context of a customer/service provider relationship.</p> <p>You can request that we do not process your Personal Data for such purposes.</p>
<p>Sharing for Business Partners’ marketing purposes</p>	<p>We do not share Personal Data for this purpose.</p>
<p>Any other purposes</p>	<p>We will ask for your specific consent to processing and disclosing your Personal Data for any other purposes.</p>
<p>We do not carry out automated profiling and will not make any decisions based on the automated processing of your Personal Data.</p>	

How will this affect you?	<p>You will have a set of rights, as granted by GDPR, with regard to the Personal Data you have given. See below:</p>
<p>Right to access and to rectification</p>	<p>You have the right to obtain from us confirmation as to whether or not your Personal Data are being processed and, where this the case, obtain a copy of the Personal Data undergoing processing, to the extent that this does not affect rights and freedoms of others. You also have the right to obtain without undue delay the rectification of inaccurate Personal Data.</p>

Right to withdraw consent/erasure	You have the right to withdraw consent and obtain the erasure of Personal Data, provided that: this is no longer needed for its original purpose, the lawful basis for the processing was your consent, and we have no overriding grounds for continuing the processing.
Portability	The right to portability only applies to Personal Data that you provided on the basis of consent or for the performance of the contract of which you are party and only to the extent that the processing is carried out by automated means. The data portability right will not apply to any data that may adversely affect the rights and freedoms of others. A request for data portability may be rejected, or a fee may be charged, when the request is manifestly unfounded or excessive.
Inquiries	Any inquiries regarding our data processing or requests to exercise any right described above must be sent to SkyBridge's Chief Compliance Officer.

Can you object or complain?	You will have the right to request the restriction of, or object to, the processing of Personal Data, as well as the right to lodge a complaint. See below:
Restriction of, and objection to, processing	You have the right to restrict the processing of Personal Data where you contest its accuracy, or the lawfulness of its processing, or where we no longer need the Personal Data. You also have the right to object to the processing of Personal Data on grounds relating to your particular situation when processing is based on legitimate interests, the performance of a task in the public interest, as well as direct marketing.
Complaints	You have the right to lodge a complaint with SkyBridge's Chief Compliance Officer or with a supervisory authority (the Information Commissioner's Officer) if you consider that the processing of Personal Data infringes the applicable data protection law.

Definitions	
Affiliates	Companies related to SkyBridge by common ownership or control. They can be financial and nonfinancial companies.
Business Partners	Administrators, investment managers, custodians, transfer agents, securities brokers.
GDPR	The European Union's General Data Protection Regulation, relating to the protection of natural persons with regard to the processing of Personal Data and rules relating to the free movement of Personal Data.
Personal Data	Personal information about natural persons from which that person can be identified. Examples include name, address, e-mail address, Social Security number, tax identification number, net worth, income and any other information that could be used to identify someone as a natural person.

Other important information
Failure or refusal to provide Personal Data that are required by statutory or contractual provisions, or necessary to enter into a contract with us, may result in an inability to provide you with some or all of our services.