



Belle Haven Investments, LP – Privacy Notice

At Belle Haven Investments, LP (“Belle Haven”, or the “Firm”), we recognize that protecting the privacy and security of the confidential, Nonpublic Personal Information we collect about you is an important responsibility. The following information will help you understand the Firm’s Privacy Policy, and the disclosure of Nonpublic Personal Information.

We do not sell Nonpublic Personal Information to anyone, and only share such information with other affiliated and non-affiliated third-party service providers, and regulators as stated in this Notice. “Nonpublic Personal Information” is personally identifiable financial information that a customer provides to a financial institution that results from a transaction with a customer; or is otherwise obtained by the financial institution. As an example, Nonpublic Personal Information includes information regarding your account value and investment history.

Information We Collect

We collect Nonpublic Personal Information to help us serve your financial needs and fulfill legal and regulatory requirements. The types of information the Firm may collect include, but are not limited to, such account opening documentation, e.g., name, address, social security number, current assets and liabilities, and income; information about your current relationship with the Firm, if applicable, e.g., transactions that include products purchased, account balances and payment history; and information we receive from other third-party service providers, e.g., consumer reports, credit relationships, financial reports, and credit history.

Identity Verification

In instances where it is necessary for the Firm to verify your identity from the information provided to us, the Firm will do so against such third-party sources as described above. If the Firm is unable to verify your identity, we may require additional information from you for verification purposes before transactions in your account can be processed.

Information We Disclose in Servicing Your Account

In the course of servicing your account, we may disclose or share your Nonpublic Personal Information to affiliated or non-affiliated third-parties that perform accounting, recordkeeping, or administrative services related to your account; to a regulatory authority upon request; to others pursuant to a subpoena; or as otherwise permitted by law. The Firm does not sell your Nonpublic Personal Information. Should this change, the Firm will provide you with an Opt-Out Notice prior to disclosing your Nonpublic Personal Information, in accordance with Regulation S-P. Should you decide to close your account, or such account becomes inactive, the Firm will continue to adhere to the privacy policies and practices described herein.



Confidentiality and Security Procedures

Belle Haven greatly appreciate the trust that you have placed in us, and we take great measures to safeguard your information. We restrict access to your Nonpublic Personal Information to only those Firm employees who need to know such information to provide investment management services to you. We emphasize the importance of confidentiality through training, maintaining robust internal controls, and requiring strict adherence to the Firm's Privacy Policy. In accordance with Regulation S-P Belle Haven has implemented written policies and procedures that address administrative, technical, and physical safeguards for the protection of customer records and Nonpublic Personal Information. The Firm maintains physical, electronic, and procedural safeguards that comply with applicable federal standards to guard your Nonpublic Personal Information, and to mitigate unauthorized access to your records. We will update our policy and procedures where necessary to ensure that your privacy is maintained, and that we conduct our business in a way that fulfills our commitment to you.

For additional questions, or a copy of our Privacy Policy, please contact us by:

Phone: 914-816-4633; or

E-Mail: service@bellehaven.com