

FACTS

WHAT DOES LANSDOWNE 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?

The types of personal information we collect and share depend on the product or service we provide to you. This information can include:

- Social Security number;
- investment experience and transaction history; and
- assets and income; and
- wire transfer instructions.

When you are no longer our customer, we continue to share your information as described in this notice.

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 Lansdowne Partners chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Lansdowne Partners share?	Can you limit this sharing?
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	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes – information about your transactions and experiences	No	We don't share
For our affiliates' everyday business purposes – information about your creditworthiness	No	We don't share
For non-affiliates to market to you	No	We don't share

Questions?

Call +44-207-290-5500 or go to www.lansdownepartners.com

Who we are

Who is providing this notice?

Lansdowne Partners (UK) LLP, Lansdowne Partners International Ltd, Lansdowne General Partner I Ltd and the Lansdowne Funds listed in “other institutions providing notice” below.

What we do

How does Lansdowne 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 Lansdowne Partners collect my personal information?

We collect your personal information, for example, when you:

- give us your contact information;
- enter into an investment advisory contract or provide account information; and
- tell us where to send the money or make a wire transfer.

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only:

- sharing for affiliates' everyday business purposes – information about your creditworthiness;
- affiliates from using your information to market to you; and
- sharing for nonaffiliates to market to you.

State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates are Lansdowne Partners (UK) LLP, Lansdowne Partners Ltd, Lansdowne Partners International Ltd, Lansdowne General Partner I Ltd, Lansdowne Partners Austria GmbH, Lansdowne Partners Cyprus Ltd, Lansdowne Investment Company Ltd, Lansdowne CYP Partnership and Lansdowne Investment Company Cyprus Ltd.*

Non-affiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Lansdowne does not share with nonaffiliates so they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Our joint marketing partners include placement agents who market interests in the Funds we manage.*

Other institutions providing notice:

1. *Lansdowne Developed Markets Master Fund Limited (Master Fund)*
2. *Lansdowne Developed Markets Fund Limited (Feeder Fund)*
3. *Lansdowne Developed Markets Fund, L.P. (Feeder Fund)*
4. *Lansdowne Developed Markets Strategic Investment Master Fund Limited (Master Fund)*
5. *Lansdowne Developed Markets Strategic Investment Fund Limited (Feeder Fund)*
6. *Lansdowne Developed Markets Strategic Investment Fund, L.P. (Feeder Fund)*
7. *Lansdowne Developed Markets Long Only Master Fund Limited (Master Fund)*
8. *Lansdowne Developed Markets Long Only Fund Limited (Feeder Fund)*
9. *Lansdowne Developed Markets Long Only Fund, L.P. (Feeder Fund)*
10. *Lansdowne DM Long Only Cayman Master L.P. (Master Fund)*
11. *Lansdowne DM Long Only Cayman Feeder L.P. (Feeder Fund)*
12. *CRUX Global Fund (SICAV) – Lansdowne (Lux) Developed Markets Fund*
13. *Lansdowne DMLO Davies Street L.P. (Standalone)*
14. *Lansdowne European Long Only Feeder Fund Limited (Feeder to Lansdowne Master ICAV)*
15. *Lansdowne European Long Only Fund, L.P. (Feeder to Lansdowne Master ICAV)*
16. *Lansdowne ICAV - Lansdowne Developed Markets Long Only Fund (a sub-fund of Lansdowne ICAV)*
17. *Lansdowne Master ICAV - Lansdowne European Long Only Master Fund (a sub-fund of Lansdowne Master ICAV)*
18. *Lansdowne UCITS ICAV - Lansdowne European Fund (a sub-fund of Lansdowne UCITS ICAV)*
19. *TM CRUX OEIC - TM Lansdowne European Special Situations Fund*
20. *Lansdowne Princay Master Fund Limited (Master Fund)*
21. *Lansdowne Princay Fund Limited (Feeder Fund)*
22. *Lansdowne Greater China Master Fund Limited (Master Fund)*
23. *Lansdowne Greater China Fund Limited (Feeder Fund)*