

MJX ASSET MANAGEMENT LLC

Client Privacy Notice

The privacy of our clients and fund investors is very important to us. This Privacy Notice sets forth our policies with respect to non-public personal information about prospective, current and former clients and investors in funds we manage. These policies may be changed at any time, in which case we will advise you of the change.

If you are an individual client or fund investor, you may provide us with personal information, such as your address, social security number, net worth and income information.

Except as required or permitted by law, we do not disclose non-public personal information of prospective, current or former clients or investors in funds we manage to anyone, other than to our affiliates, accountants, attorneys, auditors, regulators and certain service providers, and in such cases, only to facilitate the management of our funds, and your investments and our relationship with you.

We will also release information about you if you direct us to do so, if compelled to do so by law, or in connection with any government or self-regulatory organization request or investigation. For example, it may be necessary under anti-money laundering and other laws including the Foreign Account Tax Compliance Act (FATCA), to disclose information about clients or investors in order to accept subscriptions from them or to avoid tax withholding on payments to them.

We may also disclose information you provide to us to service providers that perform services on our behalf and to third party institutions with which we engage in joint marketing such as prime brokers and fund underwriters or placement agents. If such a disclosure is made, we will require such third parties to treat your non-public personal information with confidentiality.

We seek to safeguard your non-public personal information and, to that end, restrict access to non-public personal information about you to those of our employees and other persons who need to have access to enable us to provide services to you and to the funds we manage. We maintain physical, electronic and procedural safeguards to protect your non-public personal information.

The provisions of the SEC's Regulation S-P apply only to "consumers" or "customers" who are individuals and not institutions. Although Regulation S-P does not apply to institutional clients, we respect the privacy of all of our clients and afford the non-public personal information of institutional clients and investors the same degree of confidentiality as we afford such information of individual clients and investors.