

Privacy Notice for California Residents

Updated and Effective as of July 1, 2020

Please note, other sections of the general Notice apply to California residents, so please read the Notice above in its entirety. In particular, you are encouraged to read the following sections: How we keep your personal information secure, How long will we retain your personal information, Cookies, What are cookies?, Absolutely necessary cookies, performance cookies, Targeting and advertising cookies and Managing cookies.

"Personal Information," as used in this Privacy Notice for California Residents, means information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or household.

- **Your Rights under the California Consumer Privacy Act of 2018 ("CCPA")**
- California residents have the right to request that we disclose to them what Personal Information we collect, use, disclose and sell; you may request to know the categories of Personal Information collected about you or the specific pieces of Personal Information collected about you ("**Right to Know**").
- California residents have the right to request that we delete their Personal Information we have collected or maintained ("**Right to Request Deletion**").
- California residents have the right to opt-out of the sale of their Personal Information.
- California residents have the right not to receive discriminatory treatment by us for the exercise of their privacy rights conferred by the CCPA.

If you are a California resident, please see the section titled Exercising California Residents' Privacy Rights, below, for information on how to exercise your CCPA rights.

- **Notice at Collection – Personal Information to be Collected and Purposes of Use**

We collect the following categories of Personal Information of California residents for use for the following purposes:

- **Categories of Personal Information to be collected:**
 - Identifiers (such as real name, alias, birth date, telephone and mobile phone numbers, postal addresses, unique personal identifiers, including, but not limited to online identifiers, Internet Protocol addresses, or other similar identifiers); and
 - Internet or other electronic network activity information, including, but not limited to consumers' browsing histories, search histories, and information regarding consumers' interactions with Internet websites, applications or advertisements.
- **Purposes for which we will use such Personal Information:**
 - Performing internal operations necessary to run our business and provide excellent services to you;
 - Contacting investors or potential investors about changes and updates;
 - Communicating with you with respect to requested communications and other topics that may be of interest to you;
 - Communicating with you with respect to features of our website;
 - Performing analytics and market research;
 - Addressing customer service inquiries;
 - Enabling and providing fraud prevention mechanisms; and

- o Improving digital advertising and marketing.

- **Our Personal Information Handling Practices in the Preceding 12 Months**

During the preceding 12 months, we have collected the following categories of Personal Information of California residents from the following categories of sources, for use for the following purposes:

- **Categories of Personal Information collected:**

- o Identifiers (such as real name, alias, birth date, telephone and mobile phone numbers, postal addresses, unique personal identifiers, including, but not limited to online identifiers, Internet Protocol addresses, or other similar identifiers); and
- o Internet or other electronic network activity information, including, but not limited to consumers’ browsing histories, search histories, and information regarding consumers’ interactions with Internet websites, applications or advertisements.

- **Sources of Personal Information collected:**

- o You, the Consumer directly (including from your device);
- o Our service providers; and
- o Data analytics providers.

- **Purposes for Collecting Personal Information:**

- o Performing internal operations necessary to run our business and provide excellent services to you;
- o Contacting investors or potential investors about changes and updates;
- o Communicating with you with respect to requested communications and other topics that may be of interest to you;
- o Communicating with you with respect to features of our website;
- o Performing analytics and market research;
- o Addressing customer service inquiries;
- o Enabling and providing fraud prevention mechanisms; and
- o Improving digital advertising and marketing.

- **Disclosure of your Personal Information:** The following chart details the categories of Personal Information that we have disclosed to third parties for a business purpose during the preceding 12 months and the third parties to whom we have disclosed such Personal Information during the preceding 12 months.

Categories of Personal Information Disclosed	Categories of Third Parties with Whom We Have Shared the Information

Identifiers <i>Name and aliases</i> <i>Postal address</i> <i>Email address</i> <i>IP address</i> <i>Telephone and mobile phone numbers</i>	Advertising service providers Internet service providers Data analytics providers Anti-fraud protection providers Operating systems and platforms
Internet or other electronic network. <i>Behavioral data</i> <i>Browsing histories</i> <i>Search histories</i> <i>Device type</i>	Advertising service providers Internet service providers Data analytics providers Anti-fraud protection providers Operating systems and platforms

- **Sale of California Residents’ Personal Information**

We have not sold any California residents’ Personal Information to third parties in the preceding 12 months.

As of January 1, 2020, we do not sell California residents’ Personal Information.

- **Minors and Children Under 16**

We do not have actual knowledge that we sell the Personal Information of minors under 16 years of age without the affirmative authorization of such consumers or their parental guardians.

- **Exercising California Residents' Privacy Rights**

As a California resident, you have certain additional rights with respect to your Personal Information, as described above in the section Your Rights under the California Consumer Privacy Act of 2018 (“CCPA”).

You can submit your request to exercise these various rights (including the Right to Know and the Right to Request Deletion) in the following manner:

1. 1-800-553-8268
2. Via email to privacy@oakhill.com.

- **Process for Verifying a Consumer’s Request**

We will verify your request to exercise your Right to Know or the Right to Request Deletion as a California resident, using the following process:

Whenever feasible, we will match, or will engage a third-party identification verification service to match, the identifying information provided by you to the Personal Information that we maintain already on our systems. We will generally avoid requesting additional information for the purposes of verification. Only if we are unable to verify your identity or residency from the information already maintained by us will we request additional information from you. The additional Personal Information collected will only be used for the purposes of accurately verifying your identity in order to effectively allow you to exercise your rights under the CCPA and for the purposes of fraud prevention. Once we have satisfied these purposes, we will delete the additional Personal Information collected from you as soon as practically possible, except as necessary to comply with the record-keeping requirements of the CCPA.

Generally, we will require you to provide us with data points that ensure that we can verify your consumer request to a reasonable degree of certainty.

- **Inability to Verify a Request**

If we are unable to verify your identity to a degree of certainty as required by the CCPA through any reasonable method, we will state that we are unable to verify your identity in a written response to you.

- **Household Requests**

If all the consumers of a household jointly request access to specific pieces of information for the consumers of the household or deletion of the household’s Personal Information, we will comply with

the request if we can verify (a) the identity of all members of the household to the degree of certainty required by the CCPA and (b) that each individual making the request is currently a member of the applicable household.

- **Authorized Agents**

As a California resident, you may designate an authorized agent to act on your behalf to make a request under the CCPA by using the same channels for exercising your rights described above, such as requesting disclosure of any Personal Information sold or collected by Oak Hill Capital Management, LLC; or requesting deletion of such Personal Information. If you should use an authorized agent to exercise your various rights under the CCPA, we may require that you (a) provide your authorized agent with signed permission to exercise your various rights, (b) verify your own identity directly with us through the processes laid out in the section titled Exercising California Residents' Privacy Rights, above and/or (c) confirm with us directly that you have provided your authorized agent with permission to submit the request on your behalf. If your authorized agent does not submit proof that they have been authorized by you to submit verified requests for disclosure and deletion, we reserve the right to deny such a request that we have received.

- **Concerns about our Privacy Policy and Practices**

If you have questions or concerns about our privacy policy or practices, please contact privacy@oakhill.com.