Privacy Policy

Your privacy is very important to us. This Privacy Notice sets forth the policies of DL Partners, LP (the "Fund") with respect to non-public personal information of its investors, prospective investors and former investors. These policies apply to individuals only and may be changed at any time, provided a notice of such change is given to you.

You provide us with personal information, such as your address, social security number, assets and/or income information: (i) in the Subscription Agreement and related documents; (ii) in correspondence and conversations with the Fund's representatives; and (iii) through transactions with the Fund.

We do not disclose any of this personal information about our investors, prospective investors or former investors to anyone, other than to our affiliates, such as the Fund's investment manager, and except as permitted by law, such as to our attorneys, auditors, brokers and regulators and certain service providers, in such case, only as necessary to facilitate the acceptance of your investment and management of the Fund. Thus, it may be necessary, under anti-money laundering and similar laws, to disclose information about the Fund's investors in order to accept subscriptions from them. 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.

We may also disclose any information you provide to us to companies that perform marketing services on our behalf, such as any placement agent(s) retained by the Fund. If such a disclosure is made, the Fund will require such third parties to treat your private information confidentiality.

We seek to carefully safeguard your private information and, to that end, restrict access to nonpublic personal information about you to those employees and other persons who need to know the information to enable the Fund to provide services to you. We maintain security practices and procedures, such as physical, electronic and procedural safeguards to protect your nonpublic personal information.