

# KENMAR OLYMPIA, LLC PRIVACY STATEMENT

March 2022

This Privacy Statement explains the manner in which Kenmar Olympia, LLC and subsidiaries Kenmar Securities, LLC and Kenmar Preferred Investments, LLC, hereafter “Kenmar Olympia”, collects, utilizes and maintains non-public personal information (“**personal information**”) about its customers, as well as prospective customers. Kenmar Olympia is committed to maintaining the confidentiality, integrity, and security of personal information about our current and prospective customers.

## Collection of Information

Kenmar Olympia may collect public and personal information about you from any of the following sources:

- Applications, questionnaires, subscription documents and other information provided by you in writing, in person, by telephone, electronically or by any other means. This information may include name, address, e-mail address, Social Security number, birth date, assets and income, and other financial and investment-related information;
- Transactional activity in your account (such as, investments, including account balances, investments and withdrawals/redemptions);
- Other interactions with Kenmar Olympia including discussions with our Investor Services Department.

## Use and Disclosure of Information

Kenmar Olympia uses personal information in ways compatible with the purposes for which we originally requested it. We may use personal information about you to service and maintain your account; process your request for a website login, process transactions in your account, respond to inquiries from you or your representative, develop, offer, and deliver products and services, or to fulfill legal and regulatory requirements.

Kenmar Olympia does not disclose information about prospective customers with non-affiliated third parties, and only shares information about customers in limited circumstances as required or permitted by law. For example, we may share personal information about customers with affiliated and nonaffiliated parties in the following situations, among others: in connection with the administration and operations of Kenmar Olympia and/or to service your account(s), or to provide services or process transactions that you have requested, with Kenmar Olympia’s brokers, custodians, administrators, attorneys, accountants, auditors, or other service providers; to respond to a subpoena or court order, judicial process or regulatory inquiry; to protect or defend against fraud, unauthorized transactions (such as money laundering), lawsuits, claims or other liabilities; to protect the security of our records, or to protect our rights or property; in connection with a proposed or actual sale, merger, or transfer of all or a portion of Kenmar Olympia’s business; to otherwise assist Kenmar Olympia in offering Kenmar Olympia -related products and services to customers; and at a customer’s direction/consent, with the customer’s representatives, advisors and other third parties.

Kenmar Olympia restricts access to your personal information to those employees who need to know that information to provide products and services to you. Kenmar Olympia maintains appropriate physical, electronic and procedural safeguards to guard your personal information.

This Privacy Statement is provided on behalf of Kenmar Preferred Investments, LLC and Kenmar Securities, LLC, and private investment funds advised by Kenmar Olympia, and each of their affiliates.

If you have any questions, please call Kenmar Olympia’s Investor Services at 212-596-3480, or send a letter to Kenmar Olympia, LLC Attention: Investor Services, P.O. Box 5537, New York, NY 10185-5537.