

Privacy Policy for The Fund I LLC

Effective Date: 10.01.2024

Last Updated: 10.01.2024

The Fund I LLC (“we,” “us,” “our”) respects your privacy and is committed to protecting your personal information. This **Privacy Policy** explains how we collect, use, share, and safeguard information when you visit our website, utilize our services, or participate in any offerings, including our on-chain investment platform.

By accessing our website or decentralized application (dApp), you consent to the practices described in this Privacy Policy. If you do not agree with the terms of this Privacy Policy, please refrain from using our services.

Information We Collect

We collect different types of information depending on how you interact with our services:

- **Personal Identifiable Information (PII):** When you use our platform, register as an investor, or participate in our offerings, we may collect personal information such as your name, email address, phone number, physical address, Social Security number, and financial account information.
- **Financial Information:** For investment purposes, we may collect banking details, proof of Accredited Investor status, and other financial information necessary to verify your eligibility and process transactions.
- **KYC/AML Information:** To comply with **Know Your Customer (KYC)** and **Anti-Money Laundering (AML)** regulations, we collect identity verification data, such as copies of government-issued identification (e.g., passport, driver’s license), and other verification documents to ensure compliance with legal obligations.
- **Blockchain Information:** When you use our on-chain platform, we may collect wallet addresses, transaction details, and other blockchain-related information.
- **Automatically Collected Information:** We may collect technical information such as IP address, browser type, operating system, and browsing behavior through cookies and other tracking technologies when you visit our website.

How We Use Your Information

We use your information for the following purposes:

- **Providing Services:** To process your investments, verify your identity, manage your account, and fulfill other legal obligations related to investor management and regulatory compliance.
- **Compliance:** To fulfill legal requirements, such as **KYC/AML** procedures, ensuring your transactions comply with regulatory standards.
- **Transaction Processing:** To facilitate transactions, including but not limited to equity vesting schedules, investor distributions, and tax document generation.
- **Communications:** To send you important updates about your investments, regulatory notices, and other relevant information.
- **Security and Fraud Prevention:** To monitor and detect suspicious activity, prevent fraud, and protect the integrity of our platform.

Sharing of Information

We do not sell or rent your personal information. However, we may share your information with:

- **Service Providers:** Third-party providers that assist us in providing services, such as payment processing, KYC/AML checks, identity verification, and fraud prevention.
- **Regulatory Authorities:** In compliance with legal requirements, we may share information with governmental agencies, such as the **Securities and Exchange Commission (SEC)** or other regulatory bodies.
- **Affiliates:** We may share information with affiliated entities, such as **Kingstone Development Group**, to facilitate services related to your investments.
- **Blockchain Transactions:** Transactions processed on our platform may be publicly visible on blockchain networks, including wallet addresses and transaction amounts. However, personal identifiable information (PII) related to such transactions will not be disclosed on the blockchain.

Data Security

We implement appropriate technical, administrative, and physical safeguards to protect your personal information from unauthorized access, alteration, disclosure, or destruction. These include:

- **Encryption:** Sensitive information, such as financial data and personal identification, is encrypted during transmission and at rest.

- **Access Controls:** Only authorized personnel with a legitimate business need have access to your personal information.
- **Third-Party Security:** We work with third-party service providers that implement industry-standard security measures to protect your data.

However, please be aware that no method of transmission over the internet or electronic storage is entirely secure, and we cannot guarantee absolute security.

Your Choices

- **Access and Correction:** You have the right to request access to the personal information we hold about you and request corrections if necessary.
- **Data Retention:** We retain personal information for as long as it is necessary to fulfill the purposes outlined in this Privacy Policy and to comply with legal and regulatory requirements.
- **Marketing Communications:** You may opt out of receiving marketing communications from us by following the unsubscribe instructions provided in the communications.

Cookies and Tracking Technologies

We use cookies and similar tracking technologies to improve your browsing experience, analyze website traffic, and provide personalized content. You can modify your browser settings to block cookies, but doing so may limit certain functionalities of our website.

Children's Privacy

Our services are not intended for individuals under the age of 18. We do not knowingly collect personal information from children. If we become aware that a child under 18 has provided us with personal information, we will take steps to delete such information.

International Data Transfers

If you are located outside the United States, please be aware that your information may be transferred, stored, and processed in the United States or other countries where our service providers are located. By using our services, you consent to the transfer of your personal information to these countries, which may have different data protection laws than your country of residence.

Changes to this Privacy Policy

We may update this Privacy Policy from time to time to reflect changes in our practices or applicable laws. Any updates will be posted on this page, and the **Effective Date** will be revised accordingly. We encourage you to review this Privacy Policy periodically to stay informed about how we protect your information.

10. Contact Us

If you have any questions or concerns about this Privacy Policy or your personal information, please contact us at:

The Fund I LLC

5272 South Lewis Avenue, Suite 250, Tulsa, OK 74105

clientrelations@thefund.ventures