

Disclaimer, Terms and Conditions Regarding Web Site Use

PLEASE READ THE FOLLOWING DISCLAIMER CONTAINING TERMS AND CONDITIONS RELATING TO THE USE OF THE SITE PRIOR TO USING IT

By accessing this website (the "Site") you acknowledge and agree to accept the following terms and conditions (the "Terms") listed below. The following Terms relate to the use of the Site, and Blue Swan Capital ("BSC") reserves the right to update the Terms at any time. Any updates to the Terms are effective upon posting. You should consult the Terms each time that you use the site in order to ascertain whether or not you agree with them; if not you should not use the site.

All content, information trademarks, logos, copyrights and other intellectual property displayed on the Site is owned by BSC or the respective owners thereof. The Site is subject to international copyright laws and other intellectual property rights with all rights reserved. No information contained on the Site or associated documents may be redistributed in whole or in part, stored in a retrieval system, modified, amended, linked into, uploaded, republished, transmitted in any form or by any means (electronic or mechanical), or by photocopying, recording or otherwise without the express prior written permission of BSC.

You agree not to interrupt or attempt to interrupt the Site in any way, intrude or attempt to intrude on the Site in any way, post any obscene or defamatory materials on the Site, or use the Site or any contents thereof to defame, intimidate, annoy or otherwise cause nuisance or breach of rights of any person.

This Site is for informational purposes only. Under no circumstances should any information on the Site be used or construed as an offer for sale or subscription of, or solicitation of an offer to purchase or subscribe for, any interest in any funds managed by BSC. Any such offer, subscription or solicitation will be made by means of an offering document to be issued by BSC in connection with any such offering and any decision to purchase or subscribe for such funds will be made solely on the basis of the information contained in such an offering document.

BSC assumes no responsibility or liability for the correctness, accuracy, timeliness or completeness of the information contained on this Site, for any viruses, distributed denial-of-service attacks, computer programs or other technologically harmful material that may infect your computer equipment, contained in, or attached to, the Site or for any loss, damage or lost opportunities resulting from the use of any information contained on the Site. Any views, opinions or assumptions may be subject to change without notice.