

PRIVACY NOTICE

WHAT USAA REAL ESTATE AND ITS AFFILIATES DO WITH PERSONAL INFORMATION

Why?

Financial companies choose how they share non-public personal information of investors and former investors and federal law gives investors the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your non-public personal information. Please read this notice carefully to understand what we do.

What?

We collect personal information to operate our business. This information can include:

- Information we receive from you on subscription agreements, investor questionnaires, contracts, or other documents, such as:
 - Name, address, telephone number, email and physical address, and date of birth
 - Government-issued identification (including driver's license, passport, and social security numbers)
 - Bank account and other account information
- Information about your transactions with us, our affiliates, or others, such as participation in other investment programs, ownership of certain types of accounts, or other account data and activity
- Information we receive from consumer reporting agencies, credit bureaus, and background screening providers
- Information we receive in meetings, telephone conversations, and other interactions with you

When you are no longer our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share investors' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their investors' personal information, the reasons USAA Real Estate chooses to share, and whether you can limit this sharing.



Reasons we can share your personal information	Does USAA Real Estate share?	Can you limit this sharing?
For our everyday business purposes— such as to process your investments, dispositions and capital calls; maintain your account(s); respond to court orders; or report to credit bureaus	Yes	No
For investment purposes— Such as to actual or potential partners, investors or co-investors and their respective advisors	Yes	No
For marketing and client service purposes— to offer our products and services and provide client services to you	Yes	No
For joint marketing with other financial companies	No	We do not share
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We do not share

Who we are

Who is providing this notice? US Equity Advisors, LLC (“Equity Advisors”) and Square Mile Capital Management LLC (“Square Mile”) and their affiliates. Equity Advisors and Square Mile are subsidiaries of USAA Real Estate.

What we do

How does USAA Real Estate protect my personal information? To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards, and secured files and buildings.

Why can't I limit all sharing? Federal law gives you the right to limit only:

- Sharing information about your creditworthiness
- Affiliates from using your information to market to you
- Sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Information Requests

You have the right to request that we disclose to you or delete certain information about our collection and use of your non-public personal information. Once we receive your request and verify your identity, we will disclose such information to you or delete the information, unless a legal exception applies.

For example, we may deny your deletion request if retaining the information is necessary for us or our providers to provide a service you requested or otherwise perform our agreement with you. To submit a request to delete your non-public personal information, please e-mail us at compliance@usrealco.com

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies. Affiliates of Equity Advisers and Square Mile include:

- Attexo Capital LLC
- Crimson Interests, LLC and its subsidiaries, including Patrinely Group, LLC
- IDR Investment Management, LLC
- Mountpark Realco Cooperatief NL UA
- USAA Realco-Europe, B.V.
- USAA Real Estate Private Wealth, LLC

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

USAA Real Estate does not share non-public personal information with nonaffiliates in order for them to market to you.

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