

ACP Strategic Opportunities Fund II, LLC

AN IMPORTANT NOTIFICATION CONCERNING YOUR PRIVACY

Dear Investor,

We feel it is important to convey our strong belief in maintaining our investor's trust and confidence. We want you to understand how we protect your privacy when we collect information about you and the measures we take to safeguard that information.

Please take the time to review the enclosed statement about our privacy policies. We hope that you find this information helpful in answering any questions you might have about our approach to safeguarding your personal information.

If you have any questions or concerns, please contact us at the address below or call 610-688-4180.

Sincerely,

The ACP Team
150 N. Radnor Chester Rd
Suite C-220
Radnor, PA 19087

ACP STRATEGIC OPPORTUNITIES FUND II, LLC

PRIVACY POLICY

ACP Strategic Opportunities Fund II, LLC (the “Fund”) is concerned with your privacy. In the course of doing business with shareholders, the Fund collects nonpublic personal information about shareholders. “Nonpublic personal information” is personally identifiable financial information about shareholders. For example, it includes shareholders’ social security number, account balance, bank account information and purchase and redemption history. The Fund collects this information from the following sources:

- Information we receive from shareholders on applications or other forms;
- Information about shareholder transactions with us and our service providers, or others; and
- Information we receive from consumer reporting agencies if necessary (including credit bureaus).

What information does the Fund disclose and to whom does the Fund disclose information?

The Fund only discloses nonpublic personal information collected about shareholders as permitted by law. For example, the Fund may disclose nonpublic personal information about shareholders:

- To government entities, in response to subpoenas or to comply with laws or regulations.

- When shareholders direct us to do so or consent to the disclosure.
- To companies that perform necessary services for the Funds, such as data processing companies that the Funds use to process shareholder transactions accounts.
- To protect against fraud, or to collect unpaid debts.

Information about former shareholders.

If a shareholder closes its account, we will adhere to the privacy policies and practices described in this notice.

How does the Fund safeguard information?

Access to nonpublic personal information about shareholders is limited to our employees and in some cases to third parties (for example, the service providers described above) as permitted by law. The Fund and its service providers maintain physical, electronic and procedural safeguards that comply with federal standards to guard shareholder nonpublic personal information.

For additional information about our policies, please contact the Fund by calling (610) 688-4180 or by writing to Ascendant Capital Partners LP, 150 N. Radnor Chester Rd., Suite C-220, Radnor, PA 19087.