



**HATTERAS**  
FUNDS

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## **Business Continuity Plan**

In accordance with regulations, Hatteras Funds, LP and its affiliate, Hatteras Capital Distributors, LLC have developed a business continuity plan that is intended to ensure that the essential operations of the Firm can continue in the face of unanticipated circumstances or occurrences which could render the normal systems, operations, procedures, sites and staff inoperable.

Hatteras's policy is to respond to a Significant Business Disruption (SBD) by safeguarding employees' lives and firm property, making a financial and operational assessment, quickly recovering and resuming operations, protecting all of the firm's books and records, and allowing our customers to transact business.

Hatteras maintains cloud-based back-up at two separate locations, both located far from our primary facility so that it would not be affected by a regional disruption. If our primary site is inoperable, we will continue operations from an alternate location using one of our two remote access providers. For the loss of electronic records, we will either physically recover the storage media or electronically recover data from our cloud-based replicated site.

Investor documents are maintained by the administrator, and all investment data is maintained by our custodian. The fund administrators and custodians undergo an annual SSAE16 to test the adequacy of their disaster recovery plan for all business lines. HCD's CCO has access to results of these tests. No significant items have been identified.

Our firm will update this plan whenever we have a material change to our operations, structure, business or location. In addition, our firm will review BCP annually to modify it for any changes in our operations, structure, business, or location.