



HATTERAS  
FUNDS

## 2017 Schedule K-1 Information

2017 final tax information for the Hatteras Funds listed below will not be available to investors prior to the U.S. Form 1040, U.S. Individual Income Tax Return, April 15, 2018 original due date.

Below is our anticipated delivery schedule for 2017 Schedule K-1s. These dates are subject to change based on the availability of tax information to the Funds. Updates to the schedule will be posted, as available, at [www.hatterasfunds.com/hatteras-core-alternatives-fund/#literature](http://www.hatterasfunds.com/hatteras-core-alternatives-fund/#literature)

Fund	Estimated Schedule K-1	Final Schedule K-1
Hatteras Core Alternatives Fund, L.P.	Mailed 3/30/2018	Mailed in early August
Hatteras Core Alternatives TEI Fund, L.P.	Mailed 3/30/2018	Mailed in early August
Hatteras Core Alternatives Institutional Fund, L.P.	Mailed 3/30/2018	Mailed in early August
Hatteras Core Alternatives TEI Institutional Fund, L.P.	Mailed 3/30/2018	Mailed in early August
Hatteras Late Stage VC Fund I, L.P.	N/A	Mailed 3/30/2018
Hatteras VC Co-Investment Fund II, LLC	N/A	Mailed 3/30/2018
Hatteras Global Private Equity Partners Institutional, LLC	N/A	Mailed in late August
Hatteras GPEP Fund II, LLC	N/A	Mailed in late August

The Fund will send you a Schedule K-1 for the 2017 calendar year as soon as it is available. If you have questions or need additional information, please contact your financial professional or call Hatteras Funds at 866.388.6292 or email [clientsupport@hatterasfunds.com](mailto:clientsupport@hatterasfunds.com).

**No action is required on your part.**

***Hatteras Funds does not provide tax advice. Each taxpayer should seek advice based on the taxpayer's particular circumstances from an independent advisor.***

***Please carefully consider the investment objectives, risks, and charges and expenses of the Fund before investing. Please read the Prospectus carefully before investing as it contains important information on the investment objectives, composition, fees, charges and expenses, risks, suitability, and tax obligations of investing in the Fund. Copies of the Prospectus and performance data current to the most recent month-end may be obtained online at [hatterasfunds.com](http://hatterasfunds.com) or by contacting Hatteras Funds at 866.388.6292.***

The Funds are distributed by Hatteras Capital Distributors, LLC, an affiliate of Hatteras Funds, LP by virtue of common control or ownership.

CORE 12-2017-03