

PRIVACY NOTICE

1. The data controller of your personal data is U.S. Bank Global Fund Services (Guernsey) Limited (“GFS Guernsey”) a company registered in Guernsey, with its registered office address at 2nd Floor, Lefebvre Place, Lefebvre Street, St Peter Port, Guernsey, GY1 2JP.
2. **The data protection officer with responsibility for GFS Guernsey may be reached at the EU Data Protection Office of its affiliate U.S. Bank Europe DAC via EUDataProtectionOffice@elavon.com or at Block F1, Cherrywood Business Park, Dublin 18, D18 W2X7, Ireland.**
3. GFS Guernsey may process the following personal data about you which GFS Guernsey may receive from you or from other sources; (i) your name and address (including proofs of name and address), contact details, date of birth, gender, nationality, photograph, signature, occupational history, job title, income, assets, bank details, other financial information and tax residency and (ii) information obtained for the purpose of the GFS Guernsey know-your-client procedures (which include anti-money laundering procedures, counter-terrorist financing procedures, politically-exposed-person checks, sanctions checks), and information from public websites and other public sources.
4. The personal data will be processed by GFS Guernsey for the purposes of entering into and performing its obligations under one or more agreements to provide fund administration services including fund accounting and investor services. The legal basis for such processing is the necessity (i) to comply with the legal and regulatory requirements and obligations imposed on GFS Guernsey, (ii) as a prerequisite for entering into a contract with GFS Guernsey and (iii) to pursue legitimate interests.
5. The legitimate interests for the processing of personal data by GFS Guernsey (or by a third party) include risk oversight, monitoring, analysis, auditing of business and IT systems of GFS Guernsey and to carry out reasonable business activities of a fund administrator.
6. The recipient of your personal data will be GFS Guernsey, its affiliates namely U.S Bancorp (its present and future subsidiaries), and Elavon Financial Services DAC (its present and future subsidiaries) and unaffiliated third parties. Such unaffiliated third parties may include professional advisors, IT systems suppliers and data storage providers, other service providers, regulatory authorities, and third parties in connection with any proposed or actual reorganisation, merger, sale, joint venture, assignment, transfer or other disposition of all or any portion of the GFS Guernsey business.
7. GFS Guernsey may transfer your personal data to its affiliates namely U.S Bancorp (its present and future subsidiaries), and Elavon Financial Services DAC (its present and future subsidiaries) or unaffiliated third parties on a necessity basis and for regulatory, operational and administrative purposes. Where GFS Guernsey transfer your personal data outside the EEA or the Bailiwick of Guernsey, it may do so pursuant to an intra-group data transfer agreement or such other safeguards and protections of the personal data which is subject to transfer as prescribed by applicable law. You are entitled, upon request to receive a copy of the relevant safeguards that have been taken to protect your personal data during such transfer. Please send your request to the EU Data Protection Office specified in paragraph 2 above.
8. The personal data will be stored for the entire duration that GFS Guernsey have an obligation to provide administration services and any applicable regulatory or retention period prescribed by law (for example, in the case of money laundering regulations), any applicable limitation periods and/or GFS Guernsey’s internal document retention policies.
9. You have a number of legal rights in relation to the personal data that is held about you. These rights include the following:
 - i. the right to access your data (in an easily readable form);
 - ii. the right to examine and correct your data;

- iii. the right to restrict the use of your data;
- iv. the right to withdraw any consent given to the processing of your data (where applicable);
- v. the right to receive information regarding any entities to whom we disclose your data;
- vi. the right to be forgotten (right of erasure of personal data);
- vii. the right to data portability;
- viii. the right to lodge a complaint with the Office of Data Protection Authority .

You also have the right to object to the processing of your data where we have considered this to be necessary for the purposes of our legitimate interests.

Please note that the right for your data to be erased (the “right to be forgotten”) that applies in some contexts is not likely to be applicable to most, if not all, of the personal data held by us, given the specific nature of the purposes for which the data is used, as described above.

You may exercise your rights by contacting the data protection office specified in paragraph 2 above.

11. The requirement to provide GFS Guernsey with personal data is a legal requirement under the money laundering laws, and a regulatory requirement of the Guernsey Financial Services Commission. It is thus a contractual requirement necessary in order for GFS Guernsey to enter into an agreement to provide fund administration services and perform its obligations thereunder. If you fail to disclose or provide the requisite personal data, GFS Guernsey may not be able to engage into and perform its obligations under an agreement to provide fund administration services.

12. If GFS Guernsey intends to process your personal data for purposes other than for what the personal data was given for, GFS Guernsey shall notify you prior to processing your personal data, the purposes for processing and other relevant information.