

PURPOSES OF THE PROCESSING

Monitoring of the portfolio of investment funds principally covers the following purposes:

Purposes	Legal basis for processing	Data obtained from Third Parties ¹	TRANSFER OF DATA TO A COUNTRY THAT IS NOT A MEMBER OF THE EUROPEAN UNION (*)
Cash monitoring (validation, payment of invoices, reconciliation of the cash account)	LEGAL OBLIGATION	YES	Depending on the country in which the Investor is located
Monitoring of investments in funds			Depending on the country in which the Investor is located
Monitoring of transactions carried out by investors			
Review/validation of assets			United States Monaco

() Excluding transfers to Switzerland referred in these notes relating to the subcontracting of certain processing activities, including computerised processing.*

¹ Information about third parties is available on request from the management company.