



## PURPOSES OF THE PROCESSING

The **Transfer Agent activity** principally covers the following purposes:

Purposes	Legal basis for processing	Data obtained from Third Parties <sup>1</sup>	TRANSFER OF DATA TO A COUNTRY THAT IS NOT A MEMBER OF THE EUROPEAN UNION (*)
Fund Accounting	LEGAL OBLIGATION	YES	United States Monaco Country in which the Investor is located
Calculating the Funds' NAV and communicating the NAV to investors Producing documents and communicating on behalf of the Funds			
Keeping of the register			
Recording and processing of subscription/conversion and redemption requests			
Identification and checking the identity of investors			

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

<sup>1</sup> Information concerning third parties is available on request sent to the management company.