

Ocorian (Luxembourg) S.A. (“Ocorian Luxembourg”)
RCS Luxembourg B201926
17, boulevard F.W. Raiffeisen
L-2411 Luxembourg

Delegations

Purpose of the delegation:	<ol style="list-style-type: none"> (1) The provision of Luxembourg or multi-jurisdictional Services or Service-related support or administration to the Client¹; (2) The simplification of client take-on procedures, including new business acceptance, customer due diligence and establishing new banking and other professional service relationships and new bank and other account opening; (3) The more efficient relationship management by the Ocorian Group of the Client and its group members and/or affiliates worldwide and, in particular, the management, co-ordination and quality assurance in relation to Services or Service-related support or administration provided by various members of the Ocorian Group and/or third party service providers; (4) The conduct of internal audits and the investigation, management and resolution of any complaint made, or Service- or fee-related issue raised, by the Client, including escalation to up through the Ocorian Group’s management; (5) The compliance with laws and regulations related to the provision of Services to the Client that are applicable to Ocorian Luxembourg, including customer due diligence, anti-money laundering and counter-terrorism financing regulations, tax reporting (automatic exchange of information concerning tax matters to improve international tax compliance) regulations and the Ocorian Group’s internal regulatory policies and procedures; (6) The analysis and use of information to provide the Client with services, news, events, legal, regulatory and/or business developments that Ocorian Luxembourg or other members of the Ocorian Group consider may be of benefit to the Client subject always to the Client’s rights to choose preferences or to "unsubscribe"; and/or (7) The central planning, implementation and execution of Services or Service-related support (including information technology management and operations, such as hardware, software, IT systems and "cloud services" procurement, roll-out and management, project management, hosting, maintenance and support, access control and external and internal security) any of which may be in conjunction, where Ocorian Luxembourg deems necessary, with a Luxembourg Support PSF or one or more third party service providers; compliance; risk; legal; accounting; group operational assurance (such as regulatory and statutory services, data management and periodic reviews); business continuity/recovery; physical infrastructure and operational tools and methodologies, in conjunction, where Ocorian
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¹ Some administration agreements refer to a client entity as the “Company”, the “AIF”, the “Fund” or the “Client”. Regardless of this, for the purposes of this document, a client entity will be referred as the “Client”.

	Luxembourg deems necessary, with a Luxembourg Support PSF, one or more other members of the Ocorian Group (or one or more third party service providers) to improve Ocorian Luxembourg's ability to provide secure, resilient and efficient services to the Client.
Type of data transferred in the context of the delegation:	<p>Certain information about the Client and its investors/limited partners/unitholders/shareholders, where relevant, held by Ocorian Luxembourg in relation to, or in connection with, the Services, (including information obtained before the Effective Date in anticipation of the provision of the Services) which may comprise:</p> <ol style="list-style-type: none"> (1) The name; (2) The main business activities; (3) The names, job titles, contact details, photographs, copy passports/national identity documents and proofs of address of the ultimate beneficial owners/direct and indirect shareholders/officers/authorised representatives and/or other staff; (4) The tax reference numbers, any tax and FATCA/CRS related documents and information, and other data to facilitate tax information exchange; (5) The details of financial standing and investment objectives; (6) The details of bank accounts and/or other payment details; (7) The details of Services provided or to be provided; (8) The constitutional documents, the information or offering memorandum, the subscription/commitment agreements, the operating memorandum, the PRIIPs KID, the accounting data and related documents, any agreement, information, documentation, records and certifications; and/or (9) Other details of the Client business relationship(s) with Ocorian Luxembourg and any other information that has been provided by the Client, its investors/limited partners/unitholders/shareholders, where relevant, or their ultimate beneficial owners/direct and indirect shareholders/officers/authorised representatives to Ocorian Luxembourg in client take-on documentation or from time to time.
Country of establishment of the Delegates:	The countries in which the Ocorian Group operates, the list of the countries can be found at https://www.ocorian.com/locations , and the European Economic Area.

Capitalised words used but not defined in this document are defined in the administration agreement² entered into between Ocorian Luxembourg and the Client.

² Administration agreement may include central administration agreement, directorship services agreement or any similar combination of names.