

Global Real Estate Select SICAV-FIS

INFORMATION ON OUR DATA PRIVACY NOTICE

Global Real Estate Select SICAV-FIS ("**GRES**") is committed to protecting the privacy of personal data in its possession, including but not limited to personal data provided to it in the context of GRES' existing or prospective service provision and/or relationship relating to (i) fund investors, fund investments and investment funds as well as related corporate structures managed and/or controlled by GRES (the "**Funds**"), or (ii) in the conduct of GRES' corporate affairs, including with service providers, for supplier management and the reception and collection of solicited and non-solicited job applications (the "**Corporate Affairs**").

Personal data provided to GRES will be processed in compliance with the requirements of the EU Regulation 2016/679 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data ("**GDPR**") and processing systems will be designed to ensure the highest level of protection for such personal data.

Our data privacy notice ("**Notice**") sets out how GRES will use (such term including processing operations like recording, organising, structuring, storing, adapting, altering, retrieving, consulting, using, disclosing, aligning, combining, restricting, erasing and destroying) (to "**process**") the personal data.

For the avoidance of doubt, personal data processed and covered by this Notice will include personal data of the investors in the Funds as well as personal data of other individuals (including, but not limited to, directors, managers, agents and other representatives or employees of the Investors, as well as individuals encountered in the process of GRES' Corporate Affairs), whose personal data are provided to GRES in the course of the relationship with GRES and which GRES will process in the course of its activities.

You can request your personal copy of our Notice free of charge in writing to:

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