

DATA PRIVACY NOTICE

This notice sets out how Merrion Investment Managers will process personal information as a Data Controller

Where your details are provided to Merrion Investment Managers, please note the following:

Purposes of Processing and Legal basis for processing

Merrion Investment Managers may process your personal information for the following purposes:

- Managing your investment in any of our funds and/or managing any Investment Portfolio under agreement with us (the “Services”);
- Merrion Investment Managers will itself (or through a third party e.g. Fund Administrator, Portfolio Custodian) process certain information about you or your directors, officers and employees and your beneficial owners (if applicable) in order to carry out anti-money laundering (AML) checks, and related actions, requirements which Merrion Investment Managers considers appropriate to meet any legal obligations imposed on Merrion Investment Managers;
- To report tax related information to tax authorities in order to comply with a legal obligation;
- To update and maintain records and for investment reporting, servicing and fee billing;
- To carry out statistical analysis and market research;
- To provide you with information about products and services which may be of interest to you or to the institution you represent; and

Where processing is necessary to perform a relevant contract with you, comply with legal obligations and/or which is necessary for Merrion Investment Managers legitimate interests indicated above.

Recipients of Data and International Transfer of Data

Merrion Investment Managers may disclose your personal information as follows:

- To Merrion Investment Managers affiliates and third party vendors in order to process the data for the above mentioned purposes;
- To credit reference agencies in order to carry out money laundering and identity checks and comply with legal obligations;
- To competent authorities (including regulatory & tax authorities), courts and bodies as required by law or requested or to affiliates for internal investigations and reporting; and

The disclosure of personal information to the affiliates and other third parties set out above may involve the transfer of data to jurisdictions outside the European Economic Area (EEA). Such countries may not have the same data protection laws as your jurisdiction.

Retention period

Merrion Investment Managers will retain your personal information for as long as is required to perform the services, or the service to the institution you represent, and/or for the purposes for which the data was collected, depending on the legal basis for which that data was obtained and/or whether additional legal/regulatory obligations mandate that Merrion Investment Managers retains your personal information.

Data Subject Rights

You have the following rights, in certain circumstances, in relation to your personal information:

- Right to access your personal information.
- Right to rectify your personal information.
- Right to restrict the use of your personal information.
- Right to request that your personal information is erased.
- Right to object to processing of your personal information.
- Right to data portability (in certain specific circumstances).

Where you have provided your consent to processing (e.g. to receive information about products and services which may be of interest to you or to the institution you represent), you may withdraw your consent at any time by contacting Merrion Investment Managers by email at info@merrion-investments.ie.

Where Merrion Investment Managers requires your personal information to comply with AML, tax, regulatory or other legal requirements, failure to provide this information means Merrion Investment Managers may not be able to provide the Services or the Services to the institution you represent.

You have the right to lodge a complaint with a supervisory authority.

How to contact us

If you have any questions about our use of your personal information, please contact us at info@merrion-investments.ie.