

will be disclosed; (iv) where possible, the period for which your data will be retained; (v) your right to require rectification or erasure of your personal data or restrict or object to its use; (vi) your right to lodge a complaint with the UK Information Commissioner's Office (the "ICO") or other supervisory authority; and (vii) whether your data is subject to any automated decision-making including profiling;

- require rectification (correction) of errors in your personal data without undue delay;
- have your personal data erased without undue delay in certain circumstances including where: (i) your personal data is no longer needed to be processed for the purposes for which it was collected; (ii) your personal data has been processed unlawfully; and (iii) erasure is required by applicable law;
- restrict the processing of your personal data in certain situations including where: (i) you are contesting the accuracy of your personal data; (ii) your data is being processed unlawfully but you do not want your data erased; (iii) your personal data is no longer needed for the purposes for which you provided it but you require that data to help establish, exercise or defend legal claims; and
- receive your personal data in a structured, commonly used and machine-readable format and transmit that data to a third party.

If you wish to exercise any of the rights set out above, please use the contact details below.

If you wish to exercise any of these rights and the Data Controller has transferred your data to a third party, the Data Controller will communicate such request to each relevant third party unless it would be impossible or involve disproportionate effort for the Data Controller to do so.

* * *

To the extent you have any questions about the processing of your information or wish to exercise any of the rights referred to above, please contact Deirdre Davies at Glendower Capital, LLP at 16 Berkeley Street, London, W1J 8DZ, United Kingdom.

You can also bring any issues or concerns you have regarding your personal data to the attention of the ICO which, for purposes of an investment in the Fund, will be the relevant supervisory authority.

Details regarding the ICO and its powers can be found at: www.ICO.org.uk.