

VARIOPARTNER SICAV
Investment company with variable capital
11–13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B87256
(the “Fund”)

Luxembourg, 19 October 2018

To:

Dear Shareholder,

The Board of Directors of the Fund is writing to inform you about the sharing of your details, in the context of delegation of activities by the transfer and registrar agent of the Fund, RBC Investor Services Bank S.A. (the “Bank”), within the RBC group.

The Bank is part of a company operating globally and will in view of service enhancement for their clients delegate Shareholder Services activities to their center of excellence RBC Investor Services Malaysia Sdn. Bhd, Level 13, Menara 1 Sentrum, No. 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia, or any other affiliate of the Bank (“Delegates”) in the future. In connection with the Shareholder Services activities personal data such as identification data, account information, contractual and other documentation and transactional information, to the extent legally permissible, may be transmitted to affiliated entities, groups of companies or representatives of RBC abroad. Information shared is for the processing of shareholder transactions, corporate actions and key performance indicator reporting.

The sharing of information described in this letter entails the transfer of data to a country which may not provide the same level of personal data protection as is available in the European Economic Area. The Delegates are required to keep the information confidential and use it only for the purposes for which they have been made available to them and appropriate measures have been implemented about which you are entitled to request additional information if you wish.

We would also like to remind you that, as a data subject, you have certain rights in relation to your personal data, including the right to request access to such personal data, or have such personal data rectified or deleted, the right to ask for the processing of such personal data to be restricted or to object thereto, the right to portability, the right to lodge a complaint with the relevant data protection supervisory authority, or the right to withdraw any consent after it was given.

You may contact the Bank at Customerservices@rbc.com to exercise these rights.

For further information about the treatment of your personal data in regard to this letter or your data subject rights, please consult our complete information at: [GDPR landing page](http://GDPR.landing.page) at: vontobel.com/gdpr.

The Board of Directors