



## Privacy Statement

### PRIVACY STATEMENT SUSTAINABLE DIVIDENDS VALUE FUND

#### PROCESSING PERSONAL DATA

The Sustainable Dividends Value Fund ('the Fund') is managed by Sustainable Dividends B.V., located at Spaarnzichtlaan 8, 2101 ZM Heemstede.

Sustainable Dividends B.V. is the controller responsible for the processing of personal data as reflected in this privacy statement.

#### 1. WHAT PERSONAL DATA DO WE PROCESS?

Sustainable Dividends B.V. ('the Fund Manager') processes your personal data if a) you have registered for further information via the [sustainabledividends.com](https://sustainabledividends.com) website via an email to the Fund Manager, b) if you have signed up to receive the Fund's newsletter, or c) if you register as a participant in the Fund.

##### a. Newsletter subscription

Registration for the newsletter is via MailChimp where interested parties enter their own data. Upon clicking the 'Newsletter' button, you will be linked to Mailchimp where you enter the following data, which the Fund Manager then processes:

- Name (first and last name)
- Email address

Mailchimp uses cookies. The Fund Manager has no influence or control over Mailchimp's use of cookies.

##### b. Further information via an email to: [info@sustainabledividends.com](mailto:info@sustainabledividends.com)

If you send a request for further information to the Fund Manager via [info@sustainabledividends.com](mailto:info@sustainabledividends.com), your name and email address (and if applicable: your phone number) will be processed by the Fund Manager.

If you respond via the contact form on this website, we receive this first via an internal email. The form itself remains on the server for some time.

The Fund Manager uses cookies on its website. Please see our separate cookie statement for this. [Click here](#) for general information about cookies.

##### c. Registration as a participant in the fund

See section 8 of this Privacy Statement.

## **2. WHY WE NEED THE DATA**

The Fund Manager processes your personal data for the following purposes:

1. General information on the Fund
  2. Distribution of newsletters and other reporting on the Fund.
  3. To call or email you if necessary to carry out the Fund Manager's services.
  4. To allow you to create an account on the Fund's website.
  5. To invite interested parties to investment seminars relating to the Fund.
  6. Registering for the meetings mentioned under point 5.
  7. Creating participant lists for the meetings mentioned under point 5. These participant lists shall be produced only for the organisation of the event by the Fund Manager itself.
- Furthermore, the Fund Manager analyses (anonymous) generic data for the analysis of the use of the website. See under the relevant section 5.

## **3. HOW LONG WE KEEP DATA**

The Fund Manager stores your data from the moment you register with your email address. If you ask us to delete your data, your data will be deleted as soon as possible.

The Fund itself has a legal obligation to keep data for a certain period of time.

## **4. SHARING WITH THIRD PARTIES**

The Fund Manager shares your personal data with various third parties only if this is necessary for the performance of services after subscription to the Fund and to comply with any legal obligation. With companies processing your data on behalf of the Fund Manager, the Fund Manager will conclude a processor's agreement to ensure the same level of security and confidentiality of your data. The Fund Manager remains responsible for these processing operations.

## **5. VIEW DATA, MODIFY OR DELETE**

You have the right to access, correct or delete your personal data. You can do this by sending a request by e-mail to [info@sustainabledividends.com](mailto:info@sustainabledividends.com).

If you want to exercise your right to object and/or right to data portability or have other questions/comments on the data processing, please send a specified request to [info@sustainabledividends.com](mailto:info@sustainabledividends.com). To ensure that the request for inspection is made by you, we ask you to send a copy of your proof of identity along with the request. In this copy, black out your passport photo, MRZ (machine readable zone, the strip of numbers at the bottom of the passport), passport number and Citizen Service Number (BSN). This is to protect your privacy.

The Fund Manager will respond to your request as soon as possible, but in any case, within 2 working days.

## 6. SECURITY

The Fund Manager takes the protection of your data extremely seriously and has taken appropriate measures to prevent misuse, loss, unauthorised access, unwanted disclosure and unauthorised modification. MailChimp (used for signing up and capturing email addresses) has its own security system.

## 7. SPECIAL AND/OR SENSITIVE PERSONAL DATA WE PROCESS

### a. DATA PROCESSING WHEN PARTICIPATING IN THE FUND

If you are going to invest in the Fund, you register via the 'Private Individuals' registration form or the 'Legal Entities' registration form.

The details you provide will then be processed by the Fund's Administrator, AssetCare B.V. The Fund Manager has entered into a management agreement with AssetCare B.V.

AssetCare B.V. is located at Barbara Strozziilaan 310 (7th floor) 1083 HN Amsterdam.

AssetCare B.V. has its own privacy policy which can be accessed via the AssetCare B.V. website <https://assetcare.nl/privacyverklaring/>.

### b. MINIMUM AGE

Our website targets professional and non-professional investors. Of the latter category, an initial investment in the Fund must be at least € 100,000. The Fund Manager therefore has no intention of collecting data on website visitors under 16 years of age. Apart from giving a (business) e-mail address, we cannot check whether a visitor is older than 16. If you are convinced that we have collected data on a minor without parental consent (or legal representatives), please contact us via email and we will delete this information.

## 8. CHANGES TO THIS PRIVACY STATEMENT

The Fund Manager reserves the right to make changes to this Statement if new circumstances make it necessary. By consulting the Statement with some regularity, you can inform yourself of these changes. The date of the last amendment is shown at the top and bottom of this Privacy Statement.

## 9. QUESTIONS OR COMPLAINTS?

If there are any questions, or if you have the impression that your data is not properly secured and there are indications of misuse, please contact the Fund Manager:

- Email: [compliance@sustainabledividends.com](mailto:compliance@sustainabledividends.com)
- Calling: +31 (0)6 22 46 96 28
- Write: Sustainable Dividends B.V., Spaarnzichtlaan 8, 2101 ZM Heemstede.

The Fund Manager would also like to inform you that you have the possibility to file a complaint with the national regulator, the Authority for Personal Data. (<https://autoriteitpersoonsgegevens.nl/>).

**CONTACT DETAILS OF THE DATA CONTROLLER**

Sustainable Dividends B.V.

Chamber of Commerce number: 69701121

The duties of Sustainable Dividends B.V.'s Data Protection Officer are performed by the compliance officer. He can be reached at [compliance@sustainabledividends.com](mailto:compliance@sustainabledividends.com).

Last modified: December 2024