Disclaimer: the following wording is for informational purposes only and is not intended to provide financial, investment, tax, legal, accounting or any other advice or recommendation for you, and should not be relied upon in that regard. You should not act or rely on the wording without seeking the advice of a suitably qualified professional advisor. Your advisor can help to ensure that your own circumstances have been properly considered and that action is taken on the latest available information.

alterDomus*

10th October 2018

Dear Shareholder,

LFPARTNERS INVESTMENT FUNDS S.A. (the "Fund", "us") are 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 will delegate Shareholder Services activities to RBC Investor Services Malaysia Sdn. Bhd ("Delegate"). Investor information to be shared includes personal data such as identification data (including first name, last name, telephone number, email address, swift address, fax number, registration address or mailing address; government issued identifyers such as, fiscal residence and tax identification number, CRS and FATCA status and personal characteristics such as date and country of birth, citizenship), account information (including payment instructions, proxies names and addresses, coholders data), contractual and other documentation and transactional information. 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 Malaysia, ie a country which may not provide the same level of personal data protection as is available in the European Economic Area. Personal data transferred to countries outside of the European Economic Area will be protected by appropriate safeguards such as, in this case, standard contractual clauses approved by the European Commission. You may obtain a copy of such safeguards by contacting customerservices@rbc.com

Your rights with regards to the processing refered in the privacy policy of the Fund are fully applicable in this case.

Please ensure that, where personal data relating to representatives, contact persons, directors, beneficial owners or other natural persons relating to a legal entity acting in its capacity of shareholder of the Fund, are shared with the Bank, such persons are provided with the information contained in this letter as well as in the Fund's privacy notice and have been duly informed of the conditions under which their personal data are being processed, as well as of their rights in relation to such processing.

