

PRIVACY NOTICE FOR INVESTORS

BACKGROUND:

Jenson Funding Partners LLP understands that your privacy is important to you and that you care about how your personal data is used. We respect and value the privacy of all our Investors and will only collect and use personal data in ways that are described here, and in a way that is consistent with our obligations and your rights under the law.

1. **Information About Us**

Jenson Funding Partners LLP.

Limited Liability Partnership registered in England under company number OC375306.

Registered address: 2nd Floor, 20 St Thomas Street, London, SE1 9RS

VAT number: 288151774.

Data Protection Officer: Victoria Powell.

Email address: vpowell@jensonfunding.com.

Telephone number: 020 7788 7539.

Postal Address: 20 St Thomas Street, London, SE1 9RS

Authorised and Regulated by the Financial Conduct Authority under number 820516.

We are a member of EISA.

2. **What Does This Notice Cover?**

This Privacy Information explains how we use your personal data: how it is collected, how it is held, and how it is processed. It also explains your rights under the law relating to your personal data.

3. **What is Personal Data?**

Personal data is defined by the UK Data Protection Act 2018 (the UK's implementation of the General Data Protection Regulation the "GDPR") as 'any information relating to an identifiable person who can be directly or indirectly identified in particular by reference to an identifier'.

Personal data is, in simpler terms, any information about you that enables you to be identified. Personal data covers obvious information such as your name and contact details, but it also covers less obvious information such as identification numbers, electronic location data, and other online identifiers.

The personal data that we use is set out in Part 5, below.

4. **What Are My Rights?**

Under the GDPR, you have the following rights, which we will always work to uphold:

- a) The right to be informed about our collection and use of your personal data. This Privacy Notice should tell you everything you need to know, but you can always contact us to find out more or to ask any questions using the details in Part 11.
- b) The right to access the personal data we hold about you. Part 10 will tell you how to do this.
- c) The right to have your personal data rectified if any of your personal data held by us is inaccurate or incomplete. Please contact us using the details in Part 11 to find out more.
- d) The right to be forgotten, i.e. the right to ask us to delete or otherwise dispose of any of your personal data that we have. Please contact us using the details in Part 11 to find out more.
- e) The right to restrict (i.e. prevent) the processing of your personal data.
- f) The right to object to us using your personal data for a particular purpose or

purposes.

- g) The right to data portability. This means that, if you have provided personal data to us directly, we are using it with your consent or for the performance of a contract, and that data is processed using automated means, you can ask us for a copy of that personal data to re-use with another service or business in many cases.
- h) Rights relating to automated decision-making and profiling. We do not use your personal data in this way.

For more information about our use of your personal data or exercising your rights as outlined above, please contact us using the details provided in Part 11.

Further information about your rights can also be obtained from the Information Commissioner's Office or your local Citizens Advice Bureau.

If you have any cause for complaint about our use of your personal data, you have the right to lodge a complaint with the Information Commissioner's Office.

5. **What Personal Data Do You Collect?**

The majority of the personal data we collect and process will be provided to us directly by the investor or their Advisor for the purposes of providing investment services. We may collect some or all of the following personal data (this may vary according to your relationship with us):

- Name;
- Date of birth;
- Address;
- Email address;
- Telephone number;
- Nationality;
- Tax & National Insurance details;
- Payment information;
- Information about your preferences and interests in our Fund; and
- Prior investment experience and history.

6. **How Do You Use My Personal Data?**

Under the GDPR, we must always have a lawful basis for using personal data. This may be because the data is necessary for our performance of a contract with you, because you have consented to our use of your personal data, or because it is in our legitimate business interests to use it. Your personal data will be used for OR may be used for one of the following purposes:

- Managing your investment in our Funds.
- Supplying our products AND/OR services to you. Your personal details are required in order for us to enter into a contract with you.
- Personalising and tailoring our services for you.
- Communicating with you. This may include responding to emails or calls from you.

With your permission and/or where permitted by law, we may also use your personal data for marketing purposes, which may include contacting you by email AND/OR telephone AND/OR post with information, news, and offers on our products AND/OR services. You will not be sent any unlawful marketing or spam. We will always work to fully protect your rights and comply with our obligations under the GDPR and the Privacy and Electronic Communications (EC Directive) Regulations 2003, and you will always have the opportunity to opt-out.

7. **How Long Will You Keep My Personal Data?**

We will not keep your personal data for any longer than is necessary in light of the reason(s) for which it was first collected. Your personal data will therefore be kept for the

following periods (or, where there is no fixed period, the following factors will be used to determine how long it is kept):

- For the duration that you are an investor in our Funds;
- For the duration that we are liable to keep your information for HMRC purposes.

8. How and Where Do You Store or Transfer My Personal Data?

We will only store or transfer your personal data in the UK. This means that it will be fully protected under the GDPR.

The security of your personal data is essential to us, and to protect your data, we take a number of important measures, including the following:

- Encryption of our file storage system.

9. Do You Share My Personal Data?

We will not share any of your personal data with any third parties for any purposes, subject to two important exceptions.

In some limited circumstances, we may be legally required to share certain personal data, which might include yours, if we are involved in legal proceedings or complying with legal obligations, a court order, or the instructions of a government authority.

We are required to share your personal data with the following company to be eligible to invest in our funds:

- Thompson Taraz Managers Limited 47 Park Lane, Mayfair, London W1K 1PR.

We are required to share your personal data with the following company to be eligible to use our Investor Portal, allowing investors to view all investment data and relevant documents in one place. Investors may opt out of using the Portal.:

- CoInvestor Limited, 37 St Margaret's Street, Canterbury, Kent, CT1 2TU.

If any of your personal data is required by a third party, as described above, we will take steps to ensure that your personal data is handled safely, securely, and in accordance with your rights, our obligations, and the third party's obligations under the law, as described above in Part 8.

10. How Can I Access My Personal Data?

If you want to know what personal data we have about you, you can ask us for details of that personal data and for a copy of it (where any such personal data is held). This is known as a "subject access request".

All subject access requests should be made in writing and sent to the email or postal addresses shown in Part 11.

There is not normally any charge for a subject access request. If your request is 'manifestly unfounded or excessive' (for example, if you make repetitive requests) a fee may be charged to cover our administrative costs in responding.

We will respond to your subject access request within two weeks and, in any case, not more than one month of receiving it. Normally, we aim to provide a complete response, including a copy of your personal data within that time. In some cases, however, particularly if your request is more complex, more time may be required up to a maximum of three months from the date we receive your request. You will be kept fully informed of our progress.

11. How Do I Contact You?

To contact us about anything to do with your personal data and data protection, including to make a subject access request, please use the following details (for the attention of Victoria Powell):

Email address: vpowell@jensonfunding.com.

Telephone number: 020 7788 7539.

Postal Address: 20 St Thomas Street, London, SE1 9RS.

12. **Changes to this Privacy Notice**

We may change this Privacy Notice from time to time. This may be necessary, for example, if the law changes, or if we change our business in a way that affects personal data protection.

Any changes will be made available via our website.