

## PRIVACY STATEMENT OF THE GROTE VOSKUIL CAPITAL BV

### INTRODUCTION

De Grote Voskuil Capital BV is the manager of Beleggingsfonds Hoofbosch (“Hoofbosch”). This privacy statement applies to our business activities and (the use of) our websites [www.hoofbosch.nl](http://www.hoofbosch.nl) and [www.mijnhoofbosch.nl](http://www.mijnhoofbosch.nl) (the “Hoofbosch websites”) and the mijnhoofbosch app (the “Hoofbosch app”).

This statement describes the policies we apply when collecting, processing, using, storing and protecting your personal data. It also tells you what rights you can exercise under the General Data Protection Regulation (the “GDPR”) and how you can do that.

### DATA PROTECTION

#### Sources from which we obtain personal data

Most of the personal data has been provided to us by you (i) via our website (because you are interested in Hoofbosch); or (ii) upon subscription to the fund or during your participation therein. (This is because we need that information to comply with our obligations under the Money Laundering and Terrorist Financing Prevention Act). For control purposes (to comply with our obligations under the Money Laundering and Terrorist Financing Prevention Act) we also process information from third parties, such as Google or the Chamber of Commerce.

#### Use of your personal data

Your data will only be used to properly perform our services, because we are obliged to do so by law, or because we have a legitimate interest in doing so. Your data will not be kept longer than necessary for the purpose of use.

We do not share your data with others, unless it concerns:

- regulators or governments (such as the AFM, DNB and the tax authorities), when required by law. In such cases, we always carefully investigate the authority of the relevant authority and ensure that procedural privacy guarantees are observed.
- a party that we need to be able to perform our services (such as: the custodian and administrator of Hoofbosch, our IT providers, parties where we store data, parties that we engage to provide mailings ). In such cases, we will always make arrangements with such a party to protect your personal data and to safeguard your privacy rights, as described below.

#### Retention of your personal data

Your personal data will not be kept longer than is necessary for the purpose for which we collect or process that data, unless the longer storage is necessary to comply with a statutory retention obligation.

#### The security of your personal data

We have taken appropriate technical and organizational measures to protect your personal data against loss and unlawful processing.

#### Cookies

The Hoofbosch websites use functional cookies. Cookies are small text files that are placed on your computer when you visit a Hoofbosch website. Functional cookies collect data related to the use of the Hoofbosch websites (whether or not via the Hoofbosch app), such as which web pages you have visited and the duration of a user session. In addition, they facilitate the use of the Hoofbosch websites.

The functional cookies we use can be divided into:

##### (a) *session cookies*

A session cookie can be used to keep track of which web pages you visit and which options you use. A session cookie is only stored for the duration of your internet visit, i.e. during one internet session. When you close your internet browser, the session ends and the cookie is removed from our system; and

(b) *persistent cookies*

With the help of a permanent cookie, a Hoofbosch website can recognize you on your next visit and remember your favorite pages. A permanent cookie is stored in our system for longer than one session.

You can adjust the settings of your internet browser to completely block the placing of cookies. However, you may then not be able to make optimal use of all parts of the Hoofbosch websites.

**Your rights**

You can always ask us to access, correct, transfer, limit the use or delete your personal data and you can also object to the use thereof. In addition, you can ask us for a copy of your data, for example for the benefit of another service provider that you engage.

**Contact, complaints**

For questions, exercising your privacy rights or submitting a complaint about the way in which we handle your personal data, please contact us:

De Grote Voskuil Capital BV  
e-mail: [info@hoofbosch.nl](mailto:info@hoofbosch.nl)

We will then inform you within one month of receipt by e-mail to what extent we can comply with your request or, if it concerns a complaint, accommodate you.

If you wish to exercise a privacy right, we will weigh your (privacy) interests against our interests, of course with due observance of the applicable regulations.

**Supervisor: Authority for Personal Data**

If you wish, you can also contact the supervisory authority in the field of personal data:

Autoriteit Persoonsgegevens  
PO Box 93374  
2509 AJ The Hague