

Outsourced activities	Countries	Client data transferred It includes data relating to the Client and, where applicable, of their legal representative and beneficial owners including their name, date and place of birth, passport number, national and/or tax identification number, tax domicile, telephone number, and in general data communicated when opening the account or thereafter with regard to KYC and source of funds.	Transactional Client data transferred It includes data communicated to or by the Bank during each transaction or all data generated by the Bank in the context of the services provided to the Client, business contacts, portfolio positions, transactional data, IBAN, the account balance, the identity of the beneficiaries of operations and the details of such operations in general regarding the Client's account.	Investor Data transferred It includes data relating to the investor and, where applicable, of their legal representative and beneficial owners including their name, date and place of birth, passport number, national and/or tax identification number, tax domicile, telephone number, and in general data communicated when opening the account or thereafter with regard to KYC and source of funds.	Transactional Investor Data transferred It includes data communicated to or by the Bank during each transaction or all data generated by the Bank in the context of the services provided to the Investor, business contacts, portfolio positions, transactional data, IBAN, the account balance, the identity of the beneficiaries of operations and the details of such operations in general regarding the Investor's account.
IT (operations, testing, development and hosting)	Switzerland, Canada, China, United Kingdom, Poland, Philippines, Sri Lanka, United States of America, Hong Kong, Malaysia	X	X	X	X
Custody	Malaysia, Ireland, India, Philippines		X		
Depository and Fiduciary Services	Unites Kingdom, India, Sri Lanka		X		
Fund accounting	India, Sri Lanka, Ireland, United Kingdom	X	X		
Tax	United States of America, India, Sri Lanka	X	X	X	X
Transfer Agency	Malaysia, India, Sri Lanka	X	X	X	X