



Last updated: 18-5-2021

We attach great importance to you being confident of being a co-investor, and we therefore process the information that you provide us and that we collect about you in connection with the subscription of shares in associated companies hereinafter referred to as "Return Investment A / S", Safe and confidential with respect for your privacy and in accordance with applicable law.

#### Data controller

Return Investment A / S is data responsible in accordance with the Personal Data Act, in relation to the registration of data in connection with the subscription of shares in the associated company, and in connection with previous and subsequent ongoing dialogue regarding the subscription of shares in associated investment companies.

Return Investment A / S Ravnsbjergvej 2,  
3670 Veksæ

CVR: 41675675

Policy for processing personal data

Return Investment A / S places great emphasis on you being confident in being a co-investor, and we therefore process the information that you provide to us and that we collect about you in connection with subscribing for shares in the associated investment company, securely and confidential with respect to your privacy and in accordance with applicable law.

You can always see at the top of our policy when the policy was last updated and / or changed.

What information does Return Investment A / S collect and what is it used for?

We record the information you provide when filling in the drawing list and the information you provide in the dialogue with us which is necessary for:

To be able to manage and serve you as a customer

To ensure compliance with the Money Laundering Act

To be able to make compulsory reports to authorities such as SKAT and the Danish Financial Supervisory Authority

To be able to comply with other applicable legislation

If you resign from the affiliated investment company, information about you will be stored for five years thereafter. This is done to meet current legal requirements.

Information in connection with your subscription and / or resale of shares in the associated investment company.



RETURN  
INVESTMENT

When subscribing for shares in the associated investment company, the subscription amount, investment company, share class, identification number (CVR / CPR), name of company / person subscribing the shares, address and e-mail, and time and place of signature are registered. Upon completion of the entry, the entry date, net asset value, brokerage, number of investments and possibly residual amount. In connection with subscribing for shares, a passport copy is handed out by the investor, which is kept confidential on Pillious Invest A / S 'server.

Upon withdrawal, corresponding information is registered, as well as the investor's registration and account number used for the transfer of withdrawal proceeds.

The information that is registered in connection with entry and exit is subsequently used to prepare periodic value statements, which are sent to you as an investor, as well as as a basis for annual reporting to SKAT and the Danish Financial Supervisory Authority.

Other information provided in dialogue in connection with your subscription and / or resale of shares in the associated investment company.

Before subscribing for investments, Return Investment seeks, through dialogue with you, to gain an understanding of and insight into your total assets, the origin and current assets of the assets, as well as future transactions. This is done both for the purpose of assessing an imminent drawing but also to be able to assess future drawings. Likewise, Return Investment seeks through the dialogue to ensure that you understand and are qualified to invest in the products under consideration.

Information relevant to these purposes is recorded by Return Investment, in order to ensure compliance with the Money Laundering Act and the AIFM Act.

Information about using the services on the website, <https://returninvestment.dk>

Information about which parts of the website are visited is collected in log files together with the IP address and the information is used in connection with further development of the website, so that it is optimized according to the customers' needs.

Return Investment A / S uses cookies. A cookie is a small text file that is stored in your terminal equipment through your browser. The cookies used by Return Investment A / S cannot contain viruses and no personal information is stored.

If you do not want to receive cookies, you can block all cookies, delete existing cookies from your hard drive or receive a warning before a cookie is saved. Click here for instructions on how to set this in your browser / smartphone: <http://minecookies.org/cookiehandtering>. The guide is set up for most browsers as well as smartphones.

You can always use the help function in your browser to get more information about cookie settings. You typically do this by pressing "F1" on your PC. Search for "cookies". Employees of Return Investment A / S, who are authorized to do so, have access to the information collected.

Furthermore, information in the form of statistics and the like, without indication of individual IP numbers, is passed on to the affiliated transport companies, with the aim of gaining a better knowledge of the use of the website.

Return Investment A / S uses Albacross and Google Analytics to analyze the movement at <https://returninvestment.dk>. This is done in order to optimize the website and make it more user-friendly. In this context, e.g. cookies to keep statistics about the number of users, time spent on the website, and which subpages are visited. In order to handle this function, Google also sets cookies in your terminal equipment. The IP address used is passed on to Google in connection with Google Analytics measurements. See above under 1.3 on how to avoid these cookies.

You can also opt out of Google Analytics surveys in general, see more here: <https://tools.google.com/dlpage/gaoptout>.

Return Investment A / S uses on some pages "LinkedIn Insight Tags", which is a tracking technology on the LinkedIn platform, provided by LinkedIn Ireland, Wilton Plaza, Wilton Place, Dublin 2 (Ireland). This technology enables us to show you more relevant ads based on your interests. We also receive comprehensive and, as far as possible, anonymous reports from LinkedIn on advertising activities and information on how you communicate with our website. LinkedIn uses cookies for this purpose. The information obtained through the use of cookies is used to collect the aforementioned anonymous statistics and reports and to display advertisements based on your interests. Further information on

data protection on LinkedIn is available at: [www.linkedin.com/legal/privacy-policy](http://www.linkedin.com/legal/privacy-policy). You can object to your behavior being analyzed by LinkedIn and interest-based recommendations displayed by clicking on the following link (opt-out): [www.linkedin.com/psettings/guest-controls / retargeting-opt-out](http://www.linkedin.com/psettings/guest-controls/retargeting-opt-out).

Information on using Mailchimp when sending out newsletters etc.

As an investor in the associated investment company or stakeholder who has actively or through dialogue with Return Investment A / S chosen distribution, you will receive a periodic newsletter and relevant return updates. Distribution of newsletters and periodic return reporting is done by Return Investment A / S using



the Mailchimp service. At each mailing, Mailchimp collects information about the recipient's activity, which is used by Return Investment A / S to target relevant information to the recipient according to perceived needs, and thereby improve the experience of the received material. It is i.a. statistics about the number of recipients who open the e-mail, who click on links in the e-mail, etc. If you do not want this data to be collected around you as the recipient, you can unsubscribe from the distribution (done using the link at the bottom of the e-mail), and you can always contact us in order to have your data updated or deleted.

You can read more about Mailchimp here <https://mailchimp.com/legal/privacy/>

Who has access to personal data?

Employees of Return Investment A / S and the associated investment company, whose task is to serve you as a customer and process your information, have access to the personal data collected. These employees only have access to view and use your information to the extent necessary to serve and manage you as a customer or to comply with applicable law.

Return Investment A / S only passes on information to the partners who have the task of performing various necessary functions in connection with the investment companies' activities. This includes:

Legally responsible for Return Investment A / S, which is part of the process of subscribing for shares by receiving payment of subscription amounts, collecting and validating subscription documentation, as well as carrying out and registering subscriptions for shares with the relevant authorities.

Accountant:

In connection with the implementation of ongoing and auditing and preparation of annual reports, e.g. entrances and exits, owner's book etc. from which personal data appear.

Bank connection:

If the company's bank connection requires it in relation to complying with applicable legislation, relevant personal data is shared with it.

Mailchimp:

Mailchimp is used as a service for sending out newsletters and periodic return reports, as described in 1.4. 1. How and for how long do we store information about you?

By law, your personal information must be stored securely and confidentially. We store your personal information in IT systems with controlled and limited access.

Information about you as a customer, your entries / withdrawals and possibly related registrations are stored for as long as is necessary to administer you as a customer, or otherwise to comply with applicable law. This means that the information about you is stored for approx. 5 years after resignation, cf. what is stated above.

Changes and updates

This policy is subject to change.

You can always see at the top of this policy when the policy was last updated and / or changed. In the event of significant changes, this will be stated in a visible announcement at <https://returninvestment.dk>



RETURN  
INVESTMENT

## Your rights

As a registered customer with Return Investment A / S, you have the right to insight into what information is registered about you in accordance with the Personal Data Act. If the information or data processed about you is incorrect or misleading, you may require that data be corrected, deleted or blocked. You can at any time object to information about you being processed. You may also revoke your consent to the processing of personal data at any time. However, you must be aware that in the vast majority of cases, our processing is either a requirement that follows from the law, or is necessary for you to be a customer of Return Investment A / S, and we can serve you.

If you have further questions about what information Return Investment A / S has registered about you and how it is processed, you can contact:

Return Investment A / S Ravsnbjergvej 2,  
3670 Veksø

CVR: 41675675

Via e-mail to: [mhb@returninvestment.dk](mailto:mhb@returninvestment.dk)

Complaints about information collection and use

Return Investment A / S (as data controller) is subject to the provisions of the Personal Data Act on the processing of personal information. The Personal Data Act is administered by the Danish Data Protection Agency. If you experience a violation of your privacy as a result of interaction with Return Investment A / S, you can complain to the Danish Data Protection Agency about Return Investment A / S 'practice.

The Data Inspectorate's contact information is set out below:

Datatilsynet Borgergade 28, 5.

1300 Copenhagen K

Phone: 33 19 32 00

Fax: 33 19 32 18

Mail: [dt@datatilsynet.dk](mailto:dt@datatilsynet.dk) [www.datatilsynet.dk](http://www.datatilsynet.dk)