



STANDARD HARMONIC GROUP DATA PROTECTION LAWS PERMITTED PROCESSORS LIST

LAST REVISED: 1 January 2026

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Note: This List may be varied in writing in the case of a particular client/vendor/counterparty contractual relationship.

Harmonic Fund Services:

(i) Permitted Processors who are Harmonic Group Affiliates

Harmonic Group Affiliates	Location
Wavelength Financial Technology Ltd.	Cayman Islands
Harmonic Corporate Services Limited	Cayman Islands
Ancova Limited	Cayman Islands
Harmonic Loan Services	Cayman Islands
Harmonic Fund Services Canada Inc.	Toronto, Canada
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
Harmonic S.A.	Geneva, Switzerland
Harmonic Consulting Services UK Limited	London, United Kingdom

(ii) Permitted Processors who are not Harmonic Group Affiliates

Entity	Purpose	Country	Website
KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
Cayshred	Document Shredding Services	Cayman Islands	http://www.cayshred.com/
Filesafe	Document Archiving	Cayman Islands	http://filesafecayman.com/
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud Services provider	USA	www.microsoft.com

Harmonic Loan Services:

(i) Permitted Processors who are Harmonic Group Affiliates

Harmonic Group Affiliates	Location
Wavelength Financial Technology Ltd.	Cayman Islands
Harmonic Corporate Services Limited	Cayman Islands
Ancova Limited	Cayman Islands
Harmonic Fund Services	Cayman Islands
Harmonic Fund Services Canada Inc.	Toronto, Canada
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
Harmonic S.A.	Geneva, Switzerland
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KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
Cayshred	Document Shredding Services	Cayman Islands	http://www.cayshred.com/
Filesafe	Document Archiving	Cayman Islands	http://filesafecayman.com/
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud Services provider	USA	www.microsoft.com

Wavelength Financial Technology Ltd:

(i) Permitted Processors who are Harmonic Group Affiliates

Harmonic Group Affiliates	Location
Harmonic Fund Services	Cayman Islands
Harmonic Corporate Services Limited	Cayman Islands
Ancova Limited	Cayman Islands
Harmonic Loan Services	Cayman Islands
Harmonic Fund Services Canada Inc.	Toronto, Canada
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
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Cayshred	Document Shredding Services	Cayman Islands	http://www.cayshred.com/
Filesafe	Document Archiving	Cayman Islands	http://filesafecayman.com/
Microsoft Corporation	Cloud Services provider	USA	www.microsoft.com

Harmonic Corporate Services Limited:

(i) Permitted Processors who are Harmonic Group Affiliates

Harmonic Group Affiliates	Location
Wavelength Financial Technology Ltd.	Cayman Islands
Harmonic Fund Services	Cayman Islands
Ancova Limited	Cayman Islands
Harmonic Loan Services	Cayman Islands
Harmonic Fund Services Canada Inc.	Toronto, Canada
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
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KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
Cayshred	Document Shredding Services	Cayman Islands	http://www.cayshred.com/
Filesafe	Document Archiving	Cayman Islands	http://filesafecayman.com/
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud Services provider	USA	www.microsoft.com

Ancova Limited:

(i) Permitted Processors who are Harmonic Group Affiliates

Harmonic Group Affiliates	Location
Wavelength Financial Technology Ltd.	Cayman Islands
Harmonic Corporate Services Limited	Cayman Islands
Harmonic Fund Services	Cayman Islands
Harmonic Loan Services	Cayman Islands
Harmonic Fund Services Canada Inc.	Toronto, Canada
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
Harmonic S.A.	Geneva, Switzerland
Harmonic Consulting Services UK Limited	London, United Kingdom

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KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
Cayshred	Document Shredding Services	Cayman Islands	http://www.cayshred.com/
Filesafe	Document Archiving	Cayman Islands	http://filesafecayman.com/
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud Services provider	USA	www.microsoft.com

Harmonic Fund Services Canada Inc.:

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Wavelength Financial Technology Ltd.	Cayman Islands
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Harmonic Loan Services	Cayman Islands
Harmonic Corporate Services Limited	Cayman Islands
Ancova Limited	Cayman Islands
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
Harmonic S.A.	Geneva, Switzerland
Harmonic Consulting Services UK Limited	London, United Kingdom

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Entity	Purpose	Country	Website
KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
Oxford Properties Group	Document Shredding Services	Toronto, Canada	www.oxfordproperties.com
Filesafe	Document Archiving	Cayman Islands	http://filesafecayman.com/
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud services provider	USA	www.microsoft.com

Harmonic Fund Services Ireland Limited

Harmonic Consulting Ireland Limited:

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Harmonic Group Affiliates	Location
Harmonic Fund Services	Cayman Islands
Harmonic Loan Services	Cayman Islands
Wavelength Financial Technology Ltd.	Cayman Islands
Harmonic Consulting Services UK Limited	London, United Kingdom

(ii) Permitted Processors who are not Harmonic Group Affiliates

Entity	Purpose	Country	Website
KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/ky
Shred-it	Document Shredding Services	Ireland	https://www.shredit.ie
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud services provider	USA	www.microsoft.com

Harmonic Fund Services Luxembourg S.à r.l.

(i) Permitted Processors who are Harmonic Group Affiliates

Harmonic Group Affiliates	Location
Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Fund Services	Cayman Islands
Harmonic Fund Services Canada Inc.	Toronto, Canada
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Consulting Services UK Limited	London, United Kingdom
Wavelength Financial Technology Ltd.	Cayman Islands

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Entity	Purpose	Country	Website
ARCAD	Outsourced Internal Auditor	Luxembourg	https://www.arcad.lu/
Streff	Document Shredding Services	Luxembourg	https://www.streff.lu/
Lexis Nexis	KYC and AML processing	United Kingdom	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud services provider	USA	www.microsoft.com

Harmonic Consulting Services UK Limited:

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Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
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KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
Microsoft Corporation	Cloud Services provider	USA	www.microsoft.com

Harmonic Fund Services (Shanghai) Co., Ltd:

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Ancova Limited	Cayman Islands
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Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic S.A.	Geneva, Switzerland
Harmonic Consulting Services UK Limited	London, United Kingdom

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KPMG (Cayman Islands) LLP	External Auditor – SOC Controls	Cayman Islands	https://home.kpmg.com/.ky
The Executive Centre	Document Shredding Services	Shanghai, PRC	https://www.executivecentre.com
Lexis Nexis	KYC and AML processing	USA	https://internationalsales.lexisnexis.com
Microsoft Corporation	Cloud services provider	USA	www.microsoft.com

Harmonic S.A.:

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Harmonic Loan Services	Cayman Islands
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Harmonic Fund Services Ireland Limited	Dublin, Ireland
Harmonic Consulting Ireland Limited	Dublin, Ireland
Harmonic Fund Services Luxembourg S.à r.l.	Luxembourg
Harmonic Fund Services (Shanghai) Co. Ltd.	Shanghai, China
Harmonic Consulting Services UK Limited	London, United Kingdom

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