

APPENDIX ONE

PURPOSE OF PROCESSING	LEGAL GROUNDS	DISCLOSURES
Advising and Arranging		
To conduct due diligence on a potential portfolio on behalf of the proposed purchaser including verification of property details and location.	Legitimate interests of QSix (to conduct due diligence on underlying shared equity mortgages, other forms of mortgages and the related properties to provide commercial and financial analysis for the prospective lender.)	<ul style="list-style-type: none"> • Address • Address property details • Shared equity information • Tenant information
To conducting data accuracy, data enhancement, data cleansing and data validation against information provided by the seller of the portfolio or property.	Legitimate interests of QSix (to conduct due diligence on underlying portfolios and the related properties to provide that commercial and financial analysis for the prospective lender)	<ul style="list-style-type: none"> • Name • Address • Address Property details • Shared equity information • Information about real estate borrowers • Tenant information
To advise the lender on the commercial real estate loan	Legitimate interests of QSix (to provide advisory services to a lender or investor)	<ul style="list-style-type: none"> • Name (not in all cases) • Address (not in all cases) • Email address (not in all cases) • Telephone number (not in all cases). • Information about real estate borrowers.
To advise the servicer or advisers of the lender on behalf of the lender on the share equity mortgage contract or other mortgage products	Legitimate interests of QSix (to provide advisory services to a lender or investor)	<ul style="list-style-type: none"> • Name (not in all cases) • Address (not in all cases) • Shared equity information
To arrange deals in investments or real estate transactions on behalf of third-party investors.	Legitimate interests of QSix (to provide arranging services to a lender or investor)	

<p>To provide advisory services to other entities that hold consumer products within their portfolios (e.g. equity release mortgages)</p>	<p>Legitimate interests of QSix (to provide advisory services to a lender or investor)</p>	<ul style="list-style-type: none">• Policy number• Name• Address• Equity Release information
---	--	---

		<ul style="list-style-type: none"> • Tenant information • Sex • Date of birth • Date of death • Telephone number
To advise Phoenix Spree Deutschland (PSD) on property management matters	Legitimate interests of QSix (to provide advisory services to a lender or investor)	<ul style="list-style-type: none"> • Name • Address • Date of birth • Religion • Identification details • Employment history • Tenant information
Complying with our legal and regulatory obligations	Compliance with a legal obligation Legitimate interests of QSix (to take pre-emptive steps to ensure legal and regulatory compliance)	<ul style="list-style-type: none"> • Name • Address • Email address • Telephone number • Identification details • Financial information • Tenant information • Information about real estate borrowers. • Credit and anti-fraud data. • Information about your shared equity mortgage and second charge deeds.
Transferring portfolios, company sales and re-organisations	Legitimate interests of QSix (to allow the funds and QSix to structure their business appropriately)	<ul style="list-style-type: none"> • Name • Address • Email address • Telephone number • Share equity information • Information about real estate

		borrowers. <ul style="list-style-type: none"> • Tenant information
The management and handling of complaints, subject access requests and other regulatory provisions.	Legitimate interests of the QSIX (to manage and review any complaints, subject access requests that individuals raise).	<ul style="list-style-type: none"> • Name • Address • Marital status • Gender • Email address (not in all cases) • Telephone number (not in all cases) • Share equity information • CRE borrower and loan information • Equity release information • Tenant information
Conducting monitoring of the commercial real estate borrowers, including fraud, anti-money laundering and sanctions checks	Compliance with a legal obligation Legitimate interest of the QSIX (to provide the lender with this information to assess if the borrower is still within an acceptable risk appetite).	<ul style="list-style-type: none"> • Name • Address • Email address • Telephone number • Identification details • CRE borrower and loan information • Credit and anti-fraud data.
Complying with our legal and regulatory obligations	Compliance with a legal obligation Legitimate interest of the QSIX (to take pre-emptive steps to ensure legal and regulatory compliance).	<ul style="list-style-type: none"> • Name • Address • Email address • Telephone number • Identification details • Financial information • Credit and anti-fraud data. • Share equity information • CRE borrower and loan information • Equity release information • Tenant information

<p>To assist the lender with decision making at redemption on based on the financial, mental and physical circumstances of the borrower at the point the loan is due (the redemption date).</p>	<p>Legitimate interest of the QSix: (1) to assess the borrower's circumstances on behalf of the lender in order to agree a payment solution</p>	<ul style="list-style-type: none"> • Name • Address • Email address • Telephone number • Shared equity information • Financial information including income and expenditure and other financial information. • Identification details • Credit and anti-fraud data.
<p>For statistical analysis</p>	<p>Legitimate interests of the QSix (to allow the QSix to conduct statistical analysis on behalf of the lender).</p>	<ul style="list-style-type: none"> • Name • Address • Share equity information • CRE borrower and loan information • Credit and anti-fraud data • Equity release information • Tenant information
<p>Business marketing</p>		
<p>To provide information to other businesses on what Qsix can offer or to make investors aware of opportunities, what new products and services are available and to keep in contact with you regarding current services.</p>	<p>Consent (recorded on email or phone)</p>	<ul style="list-style-type: none"> • Name • Business address • Information on business card such as: • Email address • Telephone number • Job title