

Personal Data Protection Notice

This form must be completed by all adult and minor individuals (natural persons) whose personal information must be disclosed when opening an Investor Account with Cross Light Capital Sdn. Bhd. ("CLC").

Account ownership type	Individual who must complete this form	Party ID
One individual	The sole owner, who must be an adult (at least 18 years old on his/her last birthday)	l1
owner	If I1's first bank account for subscription has a joint holder: the bank account joint holder, who must be an adult	I1-S1
	If I1 will use a second bank account for subscription that has a joint holder other than I1-S1: the bank account joint holder, who must be an adult	I1-S2
	If I1 will use a third bank account for subscription that has a joint holder other than I1-S1 and I1-S2: the bank account joint holder, who must be an adult	I1-S3
	If I1's bank account for redemption is different from his/her bank account(s) for subscription and has a joint holder other than I1-S1, I1-S2 and I1-S3: the bank account joint holder, who must be an adult	I1-R
Two individual owners	The first owner, who must be an adult (at least 18 years old on last birthday) and, if the second owner is a minor, a legal guardian of the second owner	I1
	The second owner, who can be an adult or a minor (below 18 years old on his/her last birthday)	12
	If I1's bank account for subscription has a joint holder other than I2: the bank account joint holder, who must be an adult	I1-S1
	If I1 will use a second bank account for subscription that has a joint holder other than I2 and I1-S1: the bank account joint holder, who must be an adult	I1-S2
	If I1 will use a third bank account for subscription that has a jointly holder other than I2, I1-S1 and I1-S2: the bank account joint holder, who must be an adult	I1-S3
	If I1's bank account for redemption is different from his/her bank account(s) for subscription and has a joint holder other than I2, I1-S1, I1-S2 and I1-S3: the bank account joint holder, who must be an adult	I1-R

CLC hereby gives you notice pursuant to Section 7 of the Personal Data Protection Act 2010, as follows:

At any time, and from time to time, CLC may collect information directly or indirectly related to you and/or your account. Such information may include, but is not limited to,

- (a) information provided by you or someone acting on your behalf;
- (b) details of orders placed by you or someone acting on your behalf;
- (c) other transactions conducted by you through, or in connection with, our online portal;
- (d) information about you that we may receive from your use of our online portal, or any associated website, but excluding security details;
- (e) information about you that we may obtain through checks that we may perform prior to, or during, your use of our services; and
- (f) information about you that we may receive from any relevant third party that provides services to us.

We refer to the above collectively as "Information".

The Information shall be processed by CLC, or on behalf of CLC by a third-party service provider, for the purposes of

- (a) providing and improving services to you;
- (b) administration;
- (c) marketing;
- (d) risk profiling;
- (e) maintaining and updating your records; and
- (f) complying with applicable laws and regulations, including, but not limited to, those governing anti-money laundering, foreign exchange control and anti-tax evasion.

For the above purposes, CLC may disclose the Information to

- (a) our directors, officers and representatives for purposes relating to your application and use of our services/products;
- (b) our related, associated or affiliated companies;
- (c) regulatory bodies overseeing us and our activities, such as Companies Commission of Malaysia, Bank Negara Malaysia, Securities Commission Malaysia, and Inland Revenue Board of Malaysia;
- (d) any third-party service provider, agent or contractor who has been appointed by us to provide services to us, either in or outside Malaysia, subject to sufficient security controls over the Information;

- (e) our auditors, lawyers, consultants and other advisors;
- (f) parties authorized by you; and
- (g) any other party to whom such disclosure is required by law or regulatory requirement or pursuant to a court order.

To enable CLC to accept and process your account opening application, administer your account, and comply with anti-money laundering laws and regulations, CLC may conduct searches in relation to you.

You have the right to request a copy of the Information that CLC holds that relates directly to you or your account (for which CLC may charge a nominal fee) and to correct inaccuracies in such Information.

You must provide the information as requested in this application, to be processed by, or on behalf of, CLC as described above. If you do not agree to provide the information to CLC in accordance with this notice, CLC will not be able to provide you with CLC's services and/or open an account for you. If you have any enquiries or complaints, you can contact us by telephone at +603 2117 5150 or by e-mail at info@crosslightcapital.com.

To ensure we follow your instructions correctly and to improve our services to you through training of our staff, CLC may monitor or record all communications with you.

If you provide personal data of individuals other than those listed in the table above to us, please ensure that you have obtained their consent and bring this notice to their attention. These individuals may include, but are not limited to, individuals you represent, beneficial owners, and directors, shareholders and/or officers of organizations.

Declaration and signature(s)			
I/We have read, and fully understood,	this Personal Data Protection Notic	ce and accept the terms and condit	ions described herein. I/We agree
to provide my/our personal data to CLO			
Party ID:	I1	12	I1-S1
Do you agree or disagree that any	Tick one:	Tick one:	Tick one:
personal data collected or held by CLC	☐ Agree	☐ Agree	☐ Agree
(whether contained in this application	☐ Disagree	☐ Disagree	☐ Disagree
or otherwise obtained) may be held,	in bisagree	L Disagree	Disagree
used and disclosed by CLC to third			
parties for the purpose of marketing			
and promotions?			
Signature:			
		☐ I2 is a minor: I1 signed for I2	
Full name:			
Signature date (DD-MM-YYYY):			
,			
Party ID:	I1-S2	I1-S3	I1-R
Do you agree or disagree that any	Tick one:	Tick one:	Tick one:
personal data collected or held by CLC	☐ Agree	☐ Agree	□ Agree
(whether contained in this application	☐ Disagree	☐ Disagree	☐ Disagree
or otherwise obtained) may be held,			
used and disclosed by CLC to third			
parties for the purpose of marketing			
and promotions?			
Signature:			
Full name:			
Signature date (DD-MM-YYYY):			