



No. 017/2022

May 26th, 2022

Re: Notification regarding your Personal Data under the Personal Data Protection Act B.E. 2562 (PDPA)

To: Valued Unitholders

We, King Wai Asset Management (Asia) Company Limited (“the Company”), would like to inform you that we have collected, used and disclosed (collectively referred to as “Process”) your personal data, such as your name, surname, address, mobile number, email, financial and investment data in our procession, prior to the full enforcement of the Personal Data Protection Act B.E. 2562 (PDPA) on June 1st, 2022. The processing of your personal data may rely on lawful bases or your consent that permits us to process your personal data with the main objectives as follows:

- Collect and process your personal data which includes sensitive data, such as information on identification card (ID card) and passport for being used in the account opening process and during the period that you have business relationship with the Company as well as disclose your information to government agencies or related parties for providing services, processing data or complying with the law
- Access to your personal data for verification purposes in the event that you contact or transact with the Company
- Use your personal data for analysis, research, improvement, development of the products and services of the Company, financial business group or business partners to suit your needs
- Use your personal data for marketing activities, sales promotions, and offering investment products and services of the Company, affiliated companies or business partners

In this regard, we have prepared and disclosed “Privacy Policy” to provide you with useful information in relevant to the processing of your Personal Data on the Company’s website or can be accessed [here](#) or QR Code.



In addition, we would like to take this opportunity to inform you that we will continue to collect and use your personal data in accordance with the PDPA and our privacy policy. Nevertheless, under the PDPA, you are entitled to withdraw your consent that permits us to process your personal data for marketing purposes by making a request via this [online form](#). After we have received your request, we will proceed as prescribed by the PDPA.

Lastly, we would like to express our sincere gratitude for your trust and continued support. Should you have any questions or enquiries, please contact our Distribution team at 02-844-0102-3 or Line [@KWIAM](#)

Yours faithfully,

King Wai Asset Management (Asia) Company Limited

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