

## PRIVACY POLICY – APPENDIX I

### LIST OF PERSONAL INFORMATION OF CHINA RESIDENTS COLLECTED AND PROCESSED BY CAMBRIDGE ASSOCIATES

NO.	TYPE OF PERSONAL INFORMATION	DATA ELEMENT	PURPOSE OF PROCESSING	SCENARIO OF COLLECTION
1	<ul style="list-style-type: none"> <li>■ Identification information</li> </ul>	<ul style="list-style-type: none"> <li>■ First and last name</li> <li>■ Tax, identification, social security, and account numbers</li> </ul>	<ul style="list-style-type: none"> <li>■ To provide our portfolio management investment, research, and performance monitoring services;</li> <li>■ To respond to your inquiries, comments, feedback, or questions;</li> <li>■ To send administrative information to you, for example, information regarding our website or services and changes to our terms, conditions, and policies;</li> <li>■ To deliver and measure the effectiveness of our advertisements and marketing communications;</li> <li>■ To comply with legal obligations and legal process;</li> <li>■ To protect our rights, privacy, safety, or property, and/or that of our affiliates, you, or other third parties</li> </ul>	<ul style="list-style-type: none"> <li>■ From your discussions and correspondence with us;</li> <li>■ From legal documents, from information you supply about your investments or portfolio;</li> <li>■ From your incoming wire transfers or invoice payments;</li> <li>■ From applications and other forms completed by you on our website, online platforms, or other media or provided to us by your authorized representatives and other fiduciaries;</li> <li>■ From email correspondence, telephone calls, paper communications, social media, our own websites and online platforms</li> <li>■ When you subscribe to our newsletter, visit our offices, enquire about or request products, goods, services, or other information from us, provide products or services to us and attend trade events such as conferences or exhibitions</li> </ul>

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2	<ul style="list-style-type: none"> <li>■ Contact details</li> </ul>	<ul style="list-style-type: none"> <li>■ Phone number, correspondence address, email address</li> </ul>	<ul style="list-style-type: none"> <li>■ To provide our portfolio management investment, research, and performance monitoring services;</li> <li>■ To respond to your inquiries, comments, feedback, or questions;</li> <li>■ To send administrative information to you, for example, information regarding our website or services and changes to our terms, conditions, and policies;</li> <li>■ To deliver and measure the effectiveness of our advertisements and marketing communications</li> </ul>	<ul style="list-style-type: none"> <li>■ From your discussions and correspondence with us;</li> <li>■ From legal documents, from information you supply about your investments or portfolio;</li> <li>■ From email correspondence, telephone calls, paper communications, social media, our own websites and online platforms</li> <li>■ When you subscribe to our newsletter, visit our offices, enquire about or request products, goods, services, or other information from us, provide products or services to us and attend trade events such as conferences or exhibitions</li> </ul>
3	<ul style="list-style-type: none"> <li>■ Financial information</li> </ul>	<ul style="list-style-type: none"> <li>■ Income, transaction history, assets, risk tolerance, wire transfer instructions, banking details, information on your investment assets.</li> </ul>	<ul style="list-style-type: none"> <li>■ To provide our portfolio management investment, research, and performance monitoring services;</li> <li>■ To respond to your inquiries, comments, feedback, or questions;</li> <li>■ To prevent fraud, criminal activity, or misuses of our website and services, and to ensure the security of our IT systems, architecture, and networks;</li> <li>■ To comply with legal obligations and legal process</li> </ul>	<ul style="list-style-type: none"> <li>■ From legal documents, from information you supply about your investments or portfolio;</li> <li>■ From your incoming wire transfers or invoice payments</li> </ul>

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4	<ul style="list-style-type: none"> <li>Biographical data</li> </ul>	<ul style="list-style-type: none"> <li>First and last name</li> <li>Contact information</li> <li>Professional or educational background</li> </ul>	<ul style="list-style-type: none"> <li>To comply with legal obligations and legal process;</li> <li>To protect our rights, privacy, safety, or property, and/or that of our affiliates, you, or other third parties</li> </ul>	<ul style="list-style-type: none"> <li>From your discussions and correspondence with us;</li> <li>From legal documents, from information you supply about your investments or portfolio;</li> <li>From applications and other forms completed by you on our website, online platforms, or other media or provided to us by your authorized representatives and other fiduciaries;</li> </ul>
5	<ul style="list-style-type: none"> <li>Online activity information</li> </ul>	<ul style="list-style-type: none"> <li>IP addresses</li> <li>Social media handles and usernames</li> </ul>	<ul style="list-style-type: none"> <li>To analyze how you interact with our website;</li> <li>To maintain and improve the content, functionality, and security of the website;</li> </ul>	<ul style="list-style-type: none"> <li>When visiting our websites, online platforms or engaging us through social media;</li> </ul>

PRIVACY POLICY – APPENDIX II

LIST OF PERSONAL INFORMATION OF CHINA RESIDENTS WE PROVIDE TO THIRD PARTIES

NO.	TYPE OF PERSONAL INFORMATION	DATA ELEMENT	PURPOSE OF PROCESSING	SCENARIO OF COLLECTION
1	<ul style="list-style-type: none"> <li>Cambridge Associates, LLC and its affiliates</li> </ul>	<ul style="list-style-type: none"> <li>Identity information</li> <li>Contact details</li> <li>Financial information</li> <li>Biographical data</li> <li>Online activity information</li> </ul>	<ul style="list-style-type: none"> <li>To provide our portfolio management investment, research, and performance monitoring services;</li> <li>To respond to your inquiries, comments, feedback, or questions;</li> <li>To comply with legal obligations and legal process</li> </ul>	<ul style="list-style-type: none"> <li>Internal data sharing</li> <li>Backend interface transfer</li> </ul>