

Ultimate Beneficial Ownership (UBO) - REPORT SAMPLE CAPITAL SECURITIES SDN BHD

Global Identifier No.: P0024469

Report Created: 27 Apr, 2022

Report Types Included: AML Enhanced Company File (Current)

Executive Overview of UBO Structure







Total Number of Ultimate Beneficial Owners: 7

Total Number of Connections: 12

Analysis by each type of connection:

#	Type	Number
1	Private Company with Limited Liability	5
2	Individuals (Shareholders)	7

Breakdown by Region / Country:

Region	Africa	Asia / Pacific	Europe	Middle-East	North America	South America
						
Percentage	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
No. of connections	0	12	0	0	0	0

Contents

Relationship Network Diagram

[Current View of Network Diagram](#)

Key Entities and Relationships Information

[Summary of Beneficial Ownership](#)

[Summary of Organisations](#)

[Summary of Shareholders \(Corporate\)](#)

[Summary of Shareholders \(Individual\)](#)

[Summary of Locations](#)

[Summary of Officeholders](#)

Latest Copy Of Reports

[AML Enhanced Company File \(Current\) for SAMPLE CAPITAL SECURITIES SDN BHD \(Global Identifier No.: P0024469\)](#)

[AML Enhanced Company File \(Current\) for SAMPLE CAPITAL HOLDINGS SDN BHD \(Global Identifier No.: P4908604\)](#)

[AML Enhanced Company File \(Current\) for MWE HOLDINGS SDN BHD \(Global Identifier No.: 30819242\) AML Enhanced Company File \(Current\) for PINJAYA SDN BHD \(Global Identifier No.: P0169707\)](#)

[AML Enhanced Company File \(Current\) for METRA NOMINEES SDN BHD \(Global Identifier No.: P0169544\)](#)

[AML Enhanced Company File \(Current\) for METRA MANAGEMENT SDN BHD \(Global Identifier No.: P4912010\)](#)

Relationship Network Diagram

MAPPING OF BENEFICIAL OWNERS

Legend



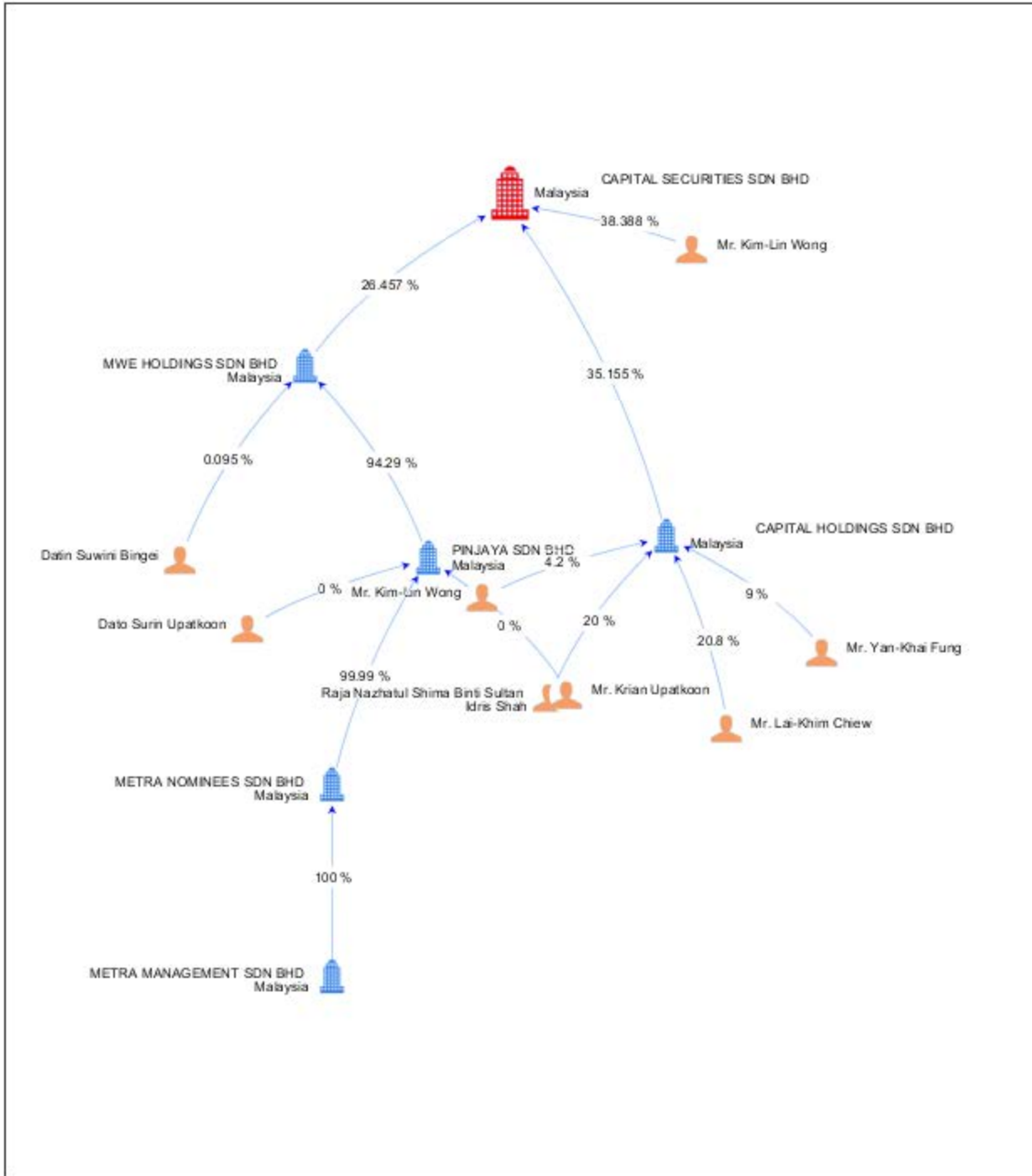
Subject Business Entity



UBO Business Entity



Ultimate Beneficial Owner



Entities and Relationships Information

Summary of Beneficial Ownership

Our beneficial ownership calculation is by reference to ownership as a proportion of the ownership of the total number of shares on issue (in accordance with AML definitions) as reported by the respective government Statutory Authorities in each country throughout the world.

Beneficial ownership of shares calculated in this way is no indication of control of or other rights with respect to a company.

Organisation Name	Shareholder	Total
PINJAYA SDN BHD	Dato Surin Upatkoon	0.00%
PINJAYA SDN BHD	Mr. Krian Upatkoon	0.00%
SAMPLE CAPITAL HOLDINGS SDN BHD	Mr. Kim-Lin Wong	4.20%
SAMPLE CAPITAL HOLDINGS SDN BHD	Mr. Yan-Khai Fung	9.00%
SAMPLE CAPITAL HOLDINGS SDN BHD	Raja Nazhatul Shima Binti Sultan Idris Shah	20.00%
SAMPLE CAPITAL HOLDINGS SDN BHD	Mr. Lai-Khim Chiew	20.80%
MWE HOLDINGS SDN BHD	Datin Suwini Bingei	0.10%
SAMPLE CAPITAL SECURITIES SDN BHD	Mr. Kim-Lin Wong	38.39%

Summary of Organisations

The Summary of Organisations table presents key details of the entities contained in this report.

Name	Country	Entity Identifiers	Status	Registration Date	Legal Form
SAMPLE CAPITAL HOLDINGS SDN BHD	Malaysia	P4908604	Registered	11 Oct, 2019	Private Company with Limited Liability
MWE HOLDINGS SDN BHD	Malaysia	30819242	Registered	11 Oct, 2019	Private Company with Limited Liability
PINJAYA SDN BHD	Malaysia	P0169707	Registered	11 Oct, 2019	Private Company with Limited Liability
METRA NOMINEES SDN BHD	Malaysia	P0169544	Registered	11 Oct, 2019	Private Company with Limited Liability
METRA MANAGEMENT SDN BHD	Malaysia	P4912010	Registered	11 Oct, 2019	Private Company with Limited Liability

Summary of Shareholders (Corporate)

The Summary of Shareholders table presents key details of the members of the entity's share structure.

The derived table columns "% Ownership" based on the detailed data are indicative only and may be subject to rounding errors.

Organisation Name	Shareholder	Entity Identifiers	% Ownership	Current/ Previous
METRA NOMINEES SDN BHD	METRA MANAGEMENT SDN BHD	P4912010	100.00%	Current
MWE HOLDINGS SDN BHD	PINJAYA SDN BHD	P0169707	94.29%	Current
PINJAYA SDN BHD	METRA NOMINEES SDN BHD	P0169544	99.99%	Current
SAMPLE CAPITAL SECURITIES SDN BHD	SAMPLE CAPITAL HOLDINGS SDN BHD	P4908604	35.16%	Current

SAMPLE CAPITAL SECURITIES SDN BHD	MWE HOLDINGS SDN BHD	30819242	26.46%	Current
-----------------------------------	----------------------	----------	--------	---------

Summary of Shareholders (Individual)

The Summary of Individuals table presents key details of the individuals and their corresponding information.

Name	Nationality	Address	Date Of Birth
Dato Surin Upatkoon	Malaysian	30 Perak Rd, George Town, Pulau Pinang 10150 Malaysia	18 Apr, 1949
Mr. Krian Upatkoon	Malaysian	Unit 1 Seventy Damansara 70 Jalan Damansara, Kuala Lumpur 50480 Malaysia	21 Nov, 1979
Mr. Yan-Khai Fung	Malaysian	35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	n/a
Raja Nazhatul Shima Binti Sultan Idris Shah	Malaysian	35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	n/a
Mr. Lai-Khim Chiew	Malaysian	35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	n/a
Datin Suwini Bingei	Malaysian	35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	n/a
Mr. Kim-Lin Wong	Malaysian	35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	n/a

Summary of Locations

The Summary of Locations table provides a summary of the addresses and entities located at these addresses.

Address	Name	Address type
35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	METRA MANAGEMENT SDN BHD	Registered Office
35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	METRA NOMINEES SDN BHD	Registered Office
35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	PINJAYA SDN BHD	Registered Office
35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	MWE HOLDINGS SDN BHD	Registered Office
35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100 Malaysia	SAMPLE CAPITAL HOLDINGS SDN BHD	Registered Office
30 Perak Rd, George Town, Pulau Pinang 10150 Malaysia	Dato Surin Upatkoon	-
Unit 1 Seventy Damansara 70 Jalan Damansara, Kuala Lumpur 50480 Malaysia	Mr. Krian Upatkoon	-

Not Available	Mr. Yan-Khai Fung	-
Not Available	Raja Nazhatul Shima Binti Sultan Idris Shah	-
Not Available	Mr. Lai-Khim Chiew	-
Not Available	Datin Suwini Bingei	-
Not Available	Mr. Kim-Lin Wong	-

Summary of Officeholders

The following summarizes the names of ALL Directors identified in connection to the requested UBO analysis and duplication has been removed to enable easy viewing. In scenarios whereby a Director has also been appointed to the role of a key officeholder, it will be listed below.

#	Officeholder Name	Nationality	Position/s	Company Name	Country
1	Hock-peng Low	Malaysian	Director	METRA NOMINEES SDN BHD	Malaysia
2	King-Hua Tang	Malaysian	Director	METRA MANAGEMENT SDN BHD	Malaysia
			Director	METRA NOMINEES SDN BHD	Malaysia
			Director	MWE HOLDINGS SDN BHD	Malaysia
3	Kong-Yow Lim	Malaysian	Director	METRA MANAGEMENT SDN BHD	Malaysia
			Director	METRA NOMINEES SDN BHD	Malaysia
			Director	MWE HOLDINGS SDN BHD	Malaysia
			Director	SAMPLE CAPITAL HOLDINGS SDN BHD	Malaysia
			Director	SAMPLE CAPITAL SECURITIES SDN BHD	Malaysia
4	Krian Upatkoon	Malaysian	Director	METRA MANAGEMENT SDN BHD	Malaysia
			Director	MWE HOLDINGS SDN BHD	Malaysia
			Director	PINJAYA SDN BHD	Malaysia
5	Mee-Poh Chin	Malaysian	Director	SAMPLE CAPITAL HOLDINGS SDN BHD	Malaysia
			Director	SAMPLE CAPITAL SECURITIES SDN BHD	Malaysia
6	Surin Upatkoon	Malaysian	Director	MWE HOLDINGS SDN BHD	Malaysia
			Director	PINJAYA SDN BHD	Malaysia
7	Suwini Bingei	Malaysian	Director	PINJAYA SDN BHD	Malaysia

END OF SUMMARY INFORMATION

LATEST COPY OF REPORTS

Company File (Current) for **SAMPLE CAPITAL SECURITIES SDN BHD** (Global Identifier No.: **P0024469**)

UBO Search - REPORT

In response to your Order placed, the following report has been produced:

SAMPLE CAPITAL SECURITIES SDN BHD

Date: 27 Apr, 2022

Global Identifier	: P0024469						
Country	: Malaysia						
Business Entity Name	: SAMPLE CAPITAL SECURITIES SDN BHD						
Name History	<table border="1"><thead><tr><th>Business Entity Name</th><th>Effective Date</th></tr></thead><tbody><tr><td>YK FUNG SECURITIES SDN BHD</td><td>8 Nov, 1980</td></tr><tr><td>SAMPLE CAPITAL SECURITIES SDN BHD</td><td>6 Feb, 1998</td></tr></tbody></table>	Business Entity Name	Effective Date	YK FUNG SECURITIES SDN BHD	8 Nov, 1980	SAMPLE CAPITAL SECURITIES SDN BHD	6 Feb, 1998
Business Entity Name	Effective Date						
YK FUNG SECURITIES SDN BHD	8 Nov, 1980						
SAMPLE CAPITAL SECURITIES SDN BHD	6 Feb, 1998						
Registered Legal Address	: 35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100						
License Number	: 198001010365						
Date of Registration	: 11 Oct, 2019						
Issuing Authority	: COMPANIES COMMISSION OF MALAYSIA , THE (CCM)						
Legal Form - Category	: Private Company with Limited Liability						
Legal Form - Full Name	: Sendrian Berhad						
Legal Form - Abbreviation	: SDN BHD						
License Status	: License exists - Normal.						
Primary Industry	: Financial Services - General						

PREVIOUS BUSINESS LICENSE/S

License Date	License No.
8 Nov, 1980	64149-M

SHAREHOLDERS

Total number of shareholders	: 3
------------------------------	-----

Total number of shares : 56,891,441

Currency : MYR - Malaysian Ringgits

No.	Shareholders	Country	Shares		
			Number	Amount (MYR)	%
1	Mr. Kim-Lin Wong	Malaysia	21,839,733	21,839,733.00	38.388
2	SAMPLE CAPITAL HOLDINGS SDN BHD	Malaysia	20,000,000	20,000,000.00	35.155
3	MWE HOLDINGS SDN BHD	Malaysia	15,051,708	15,051,708.00	26.457
Total			56,891,441	56,891,441.00	100.000

Today's Exchange rate : $1.00 \text{ MYR} = 0.237530 \text{ USD}$
Malaysian Ringgits = United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier	: MI03712256
Name	: Mr. Kong-Yow Lim
Date of Birth	: 27 Dec, 1955
Registered Address	: Taman Desa 37 Jalan Desa Perdan 2 Danau Villa, Kuala Lumpur, Wilayah Persekutuan 58100
Country of Residence	: Malaysia
Date of Appointment	: 1 Aug, 2000

2

Personal Unique Identifier	: MI05415411
Name	: Ms. Mee-Poh Chin
Registered Address	: 29 Jalan Le 3 Lake Edge, Bandar Puchong Jaya, Puchong, Selangor 47160
Country of Residence	: Malaysia
Date of Appointment	: 31 Jul, 2006

Authentication Process Applied

To authenticate the legal status of the Subject Business Entity (SBE) as listed above, searches were conducted by local credit analysts with the government authorities in Malaysia which are responsible for corporate statutory records, including the registration and licensing of companies.

The principal authority in this case was:
COMPANIES COMMISSION OF MALAYSIA, THE (CCM)

Therefore, the contents listed in the Company Search & Validation Report above reflect the most current information available regarding the SBE.

Company File (Current) for **SAMPLE CAPITAL HOLDINGS SDN BHD** (Global Identifier No.: **P4908604**)

UBO Drill-down - REPORT AML-CSV #1

In response to your Order placed, the following report has been produced:

SAMPLE CAPITAL HOLDINGS SDN BHD

Date: 27 Apr, 2022

Global Identifier	: P4908604						
Country	: Malaysia						
Business Entity Name	: SAMPLE CAPITAL HOLDINGS SDN BHD						
Name History	<table border="1"><thead><tr><th>Business Entity Name</th><th>Effective Date</th></tr></thead><tbody><tr><td>YK FUNG HOLDINGS SDN BHD</td><td>5 Nov, 1982</td></tr><tr><td>SAMPLE CAPITAL HOLDINGS SDN BHD</td><td>12 Jun, 1997</td></tr></tbody></table>	Business Entity Name	Effective Date	YK FUNG HOLDINGS SDN BHD	5 Nov, 1982	SAMPLE CAPITAL HOLDINGS SDN BHD	12 Jun, 1997
Business Entity Name	Effective Date						
YK FUNG HOLDINGS SDN BHD	5 Nov, 1982						
SAMPLE CAPITAL HOLDINGS SDN BHD	12 Jun, 1997						
Registered Legal Address	: 35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100						
License Number	: 198201012757						
Date of Registration	: 11 Oct, 2019						
Issuing Authority	: COMPANIES COMMISSION OF MALAYSIA , THE (CCM)						
Legal Form - Category	: Private Company with Limited Liability						
Legal Form - Full Name	: Sendrian Berhad						
Legal Form - Abbreviation	: SDN BHD						
License Status	: License exists - Normal.						
Primary Industry	: Financial Services - General						

PREVIOUS BUSINESS LICENSE/S

License Date	License No.
5 Nov, 1982	92506-X

SHAREHOLDERS

Total number of shareholders	: 7
------------------------------	-----

Total number of shares : 25,000,000

Currency : MYR - Malaysian Ringgits

No.	Shareholders	Country	Shares		
			Number	Amount (MYR)	%
1	MWE HOLDINGS SDN BHD	Malaysia	6,000,000	6,000,000.00	24.000
2	Mr. Lai-Khim Chiew	Malaysia	5,200,000	5,200,000.00	20.800
3	Raja Nazhatul Shima Binti Sultan Idris Shah	Malaysia	5,000,000	5,000,000.00	20.000
4	METRA NOMINEES SDN BHD	Malaysia	3,000,000	3,000,000.00	12.000
5	POLARIS GREEN CITY SDN BHD	Malaysia	2,500,000	2,500,000.00	10.000
6	Mr. Yan-Khai Fung	Malaysia	2,250,000	2,250,000.00	9.000
7	Mr. Kim-Lin Wong	Malaysia	1,050,000	1,050,000.00	4.200
Total			25,000,000	25,000,000.00	100.000

Today's Exchange rate :

1.00 MYR = 0.237530 USD
Malaysian Ringgits = United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier : MI03712256

Name : Mr. Kong-Yow Lim

Date of Birth : 27 Dec, 1955

Registered Address : Taman Desa 37 Jalan Desa Perdan 2 Danau Villa, Kuala Lumpur, Wilayah Persekutuan 58100

Country of Residence : Malaysia

Date of Appointment : 1 Aug, 2000

2

Personal Unique Identifier : MI05415411

Name : Ms. Mee-Poh Chin

Registered Address : 29 Jalan Le 3 Lake Edge, Bandar Puchong Jaya, Puchong, Selangor 47160

Country of Residence : Malaysia

Date of Appointment : 31 Jul, 2006

Authentication Process Applied

To authenticate the legal status of the Subject Business Entity (SBE) as listed above, searches were conducted by local credit analysts with the government authorities in Malaysia which are responsible for corporate statutory records, including the registration and licensing of companies.

The principal authority in this case was:

COMPANIES COMMISSION OF MALAYSIA, THE (CCM)

Therefore, the contents listed in the Company Search & Validation Report above reflect the most current information available regarding the SBE.

*** End of Report on SAMPLE CAPITAL HOLDINGS SDN BHD ***

Company File (Current) for MWE HOLDINGS SDN BHD (Global Identifier No.: 30819242)

UBO Drill-down - REPORT AML-CSV #2

In response to your Order placed, the following report has been produced:

MWE HOLDINGS SDN BHD

Date: 27 Apr, 2022

Global Identifier	: 30819242										
Country	: Malaysia										
Business Entity Name	: MWE HOLDINGS SDN BHD										
Name History	<table border="1"><thead><tr><th>Business Entity Name</th><th>Effective Date</th></tr></thead><tbody><tr><td>MALAYSIA WEAVING PRINTING DYEING FACTORY LTD</td><td>2 Dec, 1964</td></tr><tr><td>MALAYSIA WEAVING ENTERPRISE BHD</td><td>30 Jun, 1973</td></tr><tr><td>MWE HOLDINGS BHD</td><td>23 Apr, 1979</td></tr><tr><td>MWE HOLDINGS SDN BHD</td><td>10 Jun, 2019</td></tr></tbody></table>	Business Entity Name	Effective Date	MALAYSIA WEAVING PRINTING DYEING FACTORY LTD	2 Dec, 1964	MALAYSIA WEAVING ENTERPRISE BHD	30 Jun, 1973	MWE HOLDINGS BHD	23 Apr, 1979	MWE HOLDINGS SDN BHD	10 Jun, 2019
Business Entity Name	Effective Date										
MALAYSIA WEAVING PRINTING DYEING FACTORY LTD	2 Dec, 1964										
MALAYSIA WEAVING ENTERPRISE BHD	30 Jun, 1973										
MWE HOLDINGS BHD	23 Apr, 1979										
MWE HOLDINGS SDN BHD	10 Jun, 2019										
Registered Legal Address	: 35Fl Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100										
License Number	: 196401000464										
Date of Registration	: 11 Oct, 2019										
Issuing Authority	: COMPANIES COMMISSION OF MALAYSIA , THE (CCM)										
Legal Form - Category	: Private Company with Limited Liability										
Legal Form - Full Name	: Sendrian Berhad										
Legal Form - Abbreviation	: SDN BHD										
License Status	: License exists - Normal.										
Primary Industry	: Financial Services - General										
CEO / Chairman	: Mr. Idris Samad										

PREVIOUS BUSINESS LICENSE/S

License Date	License No.
--------------	-------------

2 Dec, 1964

5713-D

SHAREHOLDERS

Total number of shareholders : 4
 Total number of shares : 124,000,000

Currency : MYR - Malaysian Ringgits

No.	Shareholders	Country	Shares		
			Number	Amount (MYR)	%
1	PINJAYA SDN BHD	Malaysia	116,919,300	116,919,300.00	94.290
2	METRA NOMINEES SDN BHD	Malaysia	6,914,300	6,914,300.00	5.576
3	Datin Suwini Bingei	Malaysia	117,700	117,700.00	0.095
4	CASI MANAGEMENT SDN BHD	Malaysia	48,700	48,700.00	0.039
Total			124,000,000	124,000,000.00	100.000

Today's Exchange rate :

1.00 MYR = 0.237530 USD
 Malaysian Ringgits = United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier : MI03105607
 Name : Dato Surin Upatkoon
 Date of Birth : 18 Apr, 1949
 Registered Address : 30 Perak Rd, George Town, Pulau Pinang 10150
 Country of Residence : Malaysia
 Date of Appointment : 1 Aug, 1989

2

Personal Unique Identifier : MI03712239
 Name : Mr. King-Hua Tang
 Date of Birth : 4 Feb, 1958
 Registered Address : 11-7-1 Persiaran Gurney, Pulau Pinang, Penang 10250
 Country of Residence : Malaysia
 Date of Appointment : 2 Feb, 2000

3

Personal Unique Identifier : MI03712256
 Name : Mr. Kong-Yow Lim
 Date of Birth : 27 Dec, 1955

Taman Desa 37 Jalan Desa Perdan 2 Danau Villa, Kuala Lumpur, Wilayah

Registered Address : Persekutuan 58100

Country of Residence : Malaysia

Date of Appointment : 11 Dec, 2001

4

Personal Unique Identifier : MI05416125

Name : Mr. Krian Upatkoon

Date of Birth : 21 Nov, 1979

Registered Address : Unit 1 Seventy Damansara 70 Jalan Damansara, Kuala Lumpur 50480

Country of Residence : Malaysia

Date of Appointment : 17 Apr, 2014

STOCK EXCHANGE LISTING DETAILS

Country : Malaysia

Status : De-listed

Name of Stock Exchange	Name	Acronym
	BURSA MALAYSIA	KLSE

Stock Symbol / No. : 3921

Date of de-listing : 2007

Reason for de-listing : No longer complies with the stock exchange listing rules

Authentication Process Applied

To authenticate the legal status of the Subject Business Entity (SBE) as listed above, searches were conducted by local credit analysts with the government authorities in Malaysia which are responsible for corporate statutory records, including the registration and licensing of companies.

The principal authority in this case was:

COMPANIES COMMISSION OF MALAYSIA, THE (CCM)

Therefore, the contents listed in the Company Search & Validation Report above reflect the most current information available regarding the SBE.

*** End of Report on MWE HOLDINGS SDN BHD ***

Company File (Current) for PINJAYA SDN BHD (Global Identifier No.: P0169707)

UBO Drill-down - REPORT

AML-CSV #3

In response to your Order placed, the following report has been produced:

PINJAYA SDN BHD

Date: 27 Apr, 2022

Global Identifier	: P0169707
Country	: Malaysia
Business Entity Name	: PINJAYA SDN BHD
Registered Legal Address	: 35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100
License Number	: 198501012696
Date of Registration	: 11 Oct, 2019
Issuing Authority	: COMPANIES COMMISSION OF MALAYSIA, THE (CCM)
Legal Form - Category	: Private Company with Limited Liability
Legal Form - Full Name	: Sendrian Berhad
Legal Form - Abbreviation	: SDN BHD
License Status	: License exists - Normal.
Primary Industry	: Financial Services - General

PREVIOUS BUSINESS LICENSE/S

License Date	License No.
23 Sep, 1985	145151-P

SHAREHOLDERS

Total number of shareholders	: 3
Total number of shares	: 53,000,000

Currency : MYR - Malaysian Ringgits

No.	Shareholders	Country	Shares		
			Number	Amount (MYR)	%
1	METRA NOMINEES SDN BHD	Malaysia	52,999,998	52,999,998.00	99.990
2	Dato Surin Upatkoon	Malaysia	1	1.00	(1) 0.000
3	Mr. Krian Upatkoon	Malaysia	1	1.00	(1) 0.000
Total			53,000,000	53,000,000.00	100.000

Today's Exchange rate : $1.00 \text{ MYR} = 0.237530 \text{ USD}$
Malaysian Ringgits = United States Dollars

Note:

(¹) Whenever a shareholding is less than one percent (1%) of total shares, the statistical software controlling the above table will automatically round-off of the percentage of shareholding, and hence there is no percentage allocated for this Shareholder.

COMPANY DIRECTORS

1

Personal Unique Identifier	: MI03105607
Name	: Dato Surin Upatkoon
Date of Birth	: 18 Apr, 1949
Registered Address	: 30 Perak Rd, George Town, Pulau Pinang 10150
Country of Residence	: Malaysia
Date of Appointment	: 12 Jul, 2007

2

Personal Unique Identifier	: MI05416125
Name	: Mr. Krian Upatkoon
Date of Birth	: 21 Nov, 1979
Registered Address	: Unit 1 Seventy Damansara 70 Jalan Damansara, Kuala Lumpur 50480
Country of Residence	: Malaysia
Date of Appointment	: 17 Apr, 2014

3

Personal Unique Identifier	: MI05417708
Name	: Puan Suwini Bingei
Registered Address	: 30 Perak Rd, George Town, Pulau Pinang 10150
Country of Residence	: Malaysia
Date of Appointment	: 12 Jul, 2007

Authentication Process Applied

To authenticate the legal status of the Subject Business Entity (SBE) as listed above, searches were conducted by local credit analysts with the government authorities in Malaysia which are responsible for corporate statutory records, including the registration and licensing of companies.

The principal authority in this case was:

COMPANIES COMMISSION OF MALAYSIA, THE (CCM)

Therefore, the contents listed in the Company Search & Validation Report above reflect the most current information available regarding the SBE.

Company File (Current) for METRA NOMINEES SDN BHD (Global Identifier No.: P0169544)

UBO Drill-down - REPORT AML-CSV #4

In response to your Order placed, the following report has been produced:

METRA NOMINEES SDN BHD

Date: 27 Apr, 2022

Global Identifier	: P0169544						
Country	: Malaysia						
Business Entity Name	: METRA NOMINEES SDN BHD						
Name History	<table border="1"><thead><tr><th>Business Entity Name</th><th>Effective Date</th></tr></thead><tbody><tr><td>FEAB NOMINEES SDN BHD</td><td>19 Oct, 1987</td></tr><tr><td>METRA NOMINEES SDN BHD</td><td>20 Apr, 1990</td></tr></tbody></table>	Business Entity Name	Effective Date	FEAB NOMINEES SDN BHD	19 Oct, 1987	METRA NOMINEES SDN BHD	20 Apr, 1990
	Business Entity Name	Effective Date					
	FEAB NOMINEES SDN BHD	19 Oct, 1987					
METRA NOMINEES SDN BHD	20 Apr, 1990						
Registered Legal Address	: 35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100						
License Number	: 198701006704						
Date of Registration	: 11 Oct, 2019						
Issuing Authority	: COMPANIES COMMISSION OF MALAYSIA , THE (CCM)						
Legal Form - Category	: Private Company with Limited Liability						
Legal Form - Full Name	: Sendrian Berhad						
Legal Form - Abbreviation	: SDN BHD						
License Status	: License exists - Normal.						
Primary Industry	: Financial Services - General						

PREVIOUS BUSINESS LICENSE/S

License Date	License No.
19 Oct, 1987	165418-H

SHAREHOLDERS

Total number of shareholders	: 1
Total number of shares	: 73,000

Currency : MYR - Malaysian Ringgits

No.	Shareholders	Country	Shares		
			Number	Amount (MYR)	%
1	METRA MANAGEMENT SDN BHD	Malaysia	73,000	73,000.00	100.000
Total			73,000	73,000.00	100.000

Today's Exchange rate : $1.00 \text{ MYR} = 0.237530 \text{ USD}$
 Malaysian Ringgits = United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier : MI01705245
Name : Mr. Hock-peng Low
Date of Birth : 20 Feb, 1952
Registered Address : 3C Lebuhraya Babington, Penang 10450
Country of Residence : Malaysia

2

Personal Unique Identifier : MI03712239
Name : Mr. King-Hua Tang
Date of Birth : 4 Feb, 1958
Registered Address : 11-7-1 Persiaran Gurney, Pulau Pinang, Penang 10250
Country of Residence : Malaysia
Date of Appointment : 20 Dec, 2006

3

Personal Unique Identifier : MI03712256
Name : Mr. Kong-Yow Lim
Date of Birth : 27 Dec, 1955
Registered Address : Taman Desa 37 Jalan Desa Perdan 2 Danau Villa, Kuala Lumpur, Wilayah Persekutuan 58100
Country of Residence : Malaysia
Date of Appointment : 1 Jul, 2000

Authentication Process Applied

To authenticate the legal status of the Subject Business Entity (SBE) as listed above, searches were conducted by local credit analysts with the government authorities in Malaysia which are responsible for corporate statutory records, including the registration and licensing of companies.

The principal authority in this case was:

COMPANIES COMMISSION OF MALAYSIA, THE (CCM)

Therefore, the contents listed in the Company Search & Validation Report above reflect the most current information available regarding the SBE.

Company File (Current) for METRA MANAGEMENT SDN BHD (Global Identifier No.: P4912010)

UBO Drill-down - REPORT AML-CSV #5

In response to your Order placed, the following report has been produced:

METRA MANAGEMENT SDN BHD

Date: 27 Apr, 2022

Global Identifier	: P4912010						
Country	: Malaysia						
Business Entity Name	: METRA MANAGEMENT SDN BHD						
Name History	<table border="1"><thead><tr><th>Business Entity Name</th><th>Effective Date</th></tr></thead><tbody><tr><td>METRA BUSINESS & PROPERTIES SDN BHD</td><td>8 Sep, 1980</td></tr><tr><td>METRA MANAGEMENT SDN BHD</td><td>11 Nov, 1988</td></tr></tbody></table>	Business Entity Name	Effective Date	METRA BUSINESS & PROPERTIES SDN BHD	8 Sep, 1980	METRA MANAGEMENT SDN BHD	11 Nov, 1988
	Business Entity Name	Effective Date					
	METRA BUSINESS & PROPERTIES SDN BHD	8 Sep, 1980					
METRA MANAGEMENT SDN BHD	11 Nov, 1988						
Registered Legal Address	: 35FI Menara Multi-Purpose Capital Square 8 Jalan Munshi Abdullah, Kuala Lumpur 50100						
License Number	: 198001008385						
Date of Registration	: 11 Oct, 2019						
Issuing Authority	: COMPANIES COMMISSION OF MALAYSIA , THE (CCM)						
Legal Form - Category	: Private Company with Limited Liability						
Legal Form - Full Name	: Sendrian Berhad						
Legal Form - Abbreviation	: SDN BHD						
License Status	: License exists - Normal.						
Primary Industry	: Professional Services - General						

PREVIOUS BUSINESS LICENSE/S

License Date	License No.
8 Sep, 1980	62169-A

SHAREHOLDERS

Total number of shareholders : 1
Total number of shares : 100,000

Currency : MYR - Malaysian Ringgits

No.	Shareholders	Country	Shares		
			Number	Amount (MYR)	%
1	MWE HOLDINGS SDN BHD	Malaysia	100,000	100,000.00	100.000
Total			100,000	100,000.00	100.000

Today's Exchange rate : $1.00 \text{ MYR} = 0.237530 \text{ USD}$
Malaysian Ringgits = United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier : MI03712239
Name : Mr. King-Hua Tang
Date of Birth : 4 Feb, 1958
Registered Address : 11-7-1 Persiaran Gurney, Pulau Pinang, Penang 10250
Country of Residence : Malaysia
Date of Appointment : 25 Jan, 2010

2

Personal Unique Identifier : MI03712256
Name : Mr. Kong-Yow Lim
Date of Birth : 27 Dec, 1955
Registered Address : Taman Desa 37 Jalan Desa Perdan 2 Danau Villa, Kuala Lumpur, Wilayah Persekutuan 58100
Country of Residence : Malaysia
Date of Appointment : 23 Aug, 1997

3

Personal Unique Identifier : MI05416125
Name : Mr. Krian Upatkoon
Date of Birth : 21 Nov, 1979
Registered Address : Unit 1 Seventy Damansara 70 Jalan Damansara, Kuala Lumpur 50480
Country of Residence : Malaysia
Date of Appointment : 16 Jun, 2017

Authentication Process Applied

To authenticate the legal status of the Subject Business Entity (SBE) as listed above, searches were conducted by local credit analysts with the government authorities in Malaysia which are responsible for corporate statutory

records, including the registration and licensing of companies.

The principal authority in this case was:

COMPANIES COMMISSION OF MALAYSIA , THE (CCM)

Therefore, the contents listed in the Company Search & Validation Report above reflect the most current information available regarding the SBE.

*** End of Report on METRA MANAGEMENT SDN BHD ***

END OF REPORT

***** Disclaimer *****

This report is furnished at your request for your exclusive use in business decision making and for no other use. Information contained herein shall not be released to any third party unless otherwise agreed upon by GLOBIS. GLOBIS does not warrant the accuracy of any information herein and shall not be held liable for any loss or damage arising out of use of this report.

Copyright © 2022 GLOBIS