

Annex A – Professional Conduct Statement

PROFESSIONAL CONDUCT STATEMENT FOR THE PERIOD 1ST JANUARY YYYY TO 31ST DECEMBER YYYY

Pursuant to Article 68 of the Investment Management Association of Singapore (IMAS) Constitution, we acknowledge that members of IMAS who are engaged in the business of fund management (as defined in the IMAS Code of Ethics & Standards of Professional Conduct 1.3) are required to submit an annual signed Professional Conduct Statement (PCS) and shall furnish such additional information relating to professional conduct as may be requested.

We understand that failure to file the PCS within the stipulated time may result in the imposition of disciplinary sanction by IMAS, including but not limited to the revocation or suspension of our membership.

We confirm that we have read and understood the IMAS Code of Ethics & Standards of Professional Conduct (updated January 2022) as provided at:

https://imas.org.sg/wp-content/uploads/2022/01/IMAS-Code-of-Ethics_Jan22.pdf

We also confirm that to the best of our knowledge for the period 1st January 2023 to 31st December 2023, with the exception of previous disclosures to IMAS or any other disclosures as indicated by us below, we have complied with the IMAS Code of Ethics & Standards of Professional Conduct.

Disclosures (if any):

Dated this 09 day of January 2024

On behalf of: PineBridge Investment Singapore Limited

(Name of Company/Firm)

Name: Omar Slim

Designation: Managing Director and CEO

Signature: 