

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Western Asset Management Company Pte Ltd

Address: 1 George Street, #23-01, Singapore 049145

Latest Audited Assets under Management (AUM) as at:

Date: 30/09/2023

SGD 6,789,722,378

We affirm that all the particulars provided in this Declaration Form are true and accurate to the best of our knowledge and that we have not wilfully suppressed any material facts.

We affirm that the person making this declaration is authorised to do so.

Name: Alvin Lee Lip Sin

Designation: Director

Dated this: 16/05/2024

Authorised Signature:

A handwritten signature in black ink, appearing to read 'Alvin Lee', with a long horizontal flourish extending to the left.

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