

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Maybank Asset Management Singapore Pte Ltd

Address: 2 Battery Road #08-01 Maybank Tower Singapore 049907

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 3,545,345,814

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: Elizabeth Ho

Designation: Head of Compliance

Dated this: 16/05/2024

Authorised Signature:


