

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Nippon Life Global Investors Singapore Limited

Address: 138 Market Street #34-02 CapitaGreen S(048946)

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 4,029,878,147

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: Tan Suat Cheng

Designation: Head of Compliance

Dated this: 16/05/2024

Authorised Signature:


