

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Templeton Asset Management Ltd

Address: 7 Temasek Boulevard, Suntec Tower One #38-03, Singapore  
038987

Latest Audited Assets under Management (AUM) as at:

Date: 30/09/2023

SGD 35,497,054,324

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: Samantha Tan

Designation: Senior Compliance Analyst

Dated this: 16/05/2024

Authorised Signature:

A handwritten signature in black ink, appearing to be 'S. Tan', written over a horizontal line.