

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Natixis Investment Managers Singapore Limited

Address: 5 Shenton Way #22-06 UIC Building Singapore 068808

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 345,565,502

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: Achraf Husani

Designation: Asia-Pacific COO

Dated this: 16/05/2024

Authorised Signature:


