

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: GMO Singapore Pte Ltd

Address: 6 Battery Road, #34-01, Six Battery Road, Singapore
049909

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 1,764,164,008

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: Cindy Tan

Designation: Director

Dated this: 16/05/2024

Authorised Signature:


