

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Sundaram Asset Management Singapore Pte Ltd

Address: 50 Armenian Street #02-02, Singapore 179938

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 1,437,907,000

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: Reny Lewis

Designation: Chief Manager - Operations

Dated this: 16/05/2024



Authorised Signature:

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