

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Nikko Asset Management Asia Limited

Address: 12 Marina View, #18-02, Asia Square Tower 2, Singapore  
018961

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 38,907,718,180

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: Eve Huang

Designation: Head of Finance

Dated this: 17/05/2024

Authorised Signature: 

---