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ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Gordian Capital

Address: 135 Cecil Street

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2022

SGD 12,341,585,898

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: Pak Sun Chow

Designation: Compliance Manager

Dated this: 20/05/2024

Authorised Signature:


