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**ASSETS UNDER MANAGEMENT DECLARATION FORM**

Name of Company: AIA Investment Management Private Limited (AIAIM)

Address: 1 Robinson Road, AIA Tower, #08-00, S048542

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 186,069,106,550

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: Kong Siew Cheong

Designation: Chief Executive Officer

Dated this: 20/05/2024

Authorised Signature:



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