

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Ashmore Investment Management (Singapore) Pte Ltd

Address: 1 George Street #15-04, Singapore 049145

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 13,677,017,195

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: Geraldine Teo

Designation: Compliance Officer

Dated this: 16/05/2024

Authorised Signature:


