

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Tokio Marine Asset Management International Pte Ltd

Address: 20 Cecil Street #03-11/12, Plus Singapore 049705

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 101,873,816

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: Angie Lim

Designation: Head of Finance , HR & Admin

Dated this: 16/05/2024

Authorised Signature:


