

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Daiwa Asset Management (Singapore) Ltd

Address: 3 Phillip Street #16-04 Royal Group Building Singapore  
048693

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 3,097,570,000

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: Jessie Foo

Designation: Assistant

Dated this: 16/05/2024

Authorised Signature:



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