

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Chartered Asset Management Pte Ltd

Address: 1 Kim Seng Promenade #15-02 Great World City East Lobby  
Singapore 237994

Latest Audited Assets under Management (AUM) as at:

Date: 30/06/2023

SGD 253,878,205

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: Sharon Heng

Designation: COO

Dated this: 16/05/2024

Authorised Signature:



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