

## ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: BNY Mellon Investment Management Singapore Pte. Limited

Address: 1 Temasek Avenue

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 207,268,297

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: Lisa Ng

Designation: Administration & Business Support

Dated this: 16/05/2024

Authorised Signature: Lisa Ng

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