

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: FIL Investment Management (Singapore) Limited

Address: 8 Marina view, #27-01 (S)018960

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 54,500,000,000

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: Sabrina Gan

Designation: Head of South East Asia and Country Head Singapore

Dated this: 16/05/2024

Authorised Signature:


