

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: AXA Investment Managers Asia (Singapore) Ltd

Address: 138 Market Street, #10-01 CapitaGreen, Singapore 048946

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 0

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: Betsy Choi

Designation: Senior Client Services Manager

Dated this: 16/05/2024

Authorised Signature:


