

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: MFS International Singapore Pte Ltd

Address: 250 North Bridge Road, #08-01 Raffles City Tower,
Singapore 179101

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 144,675,006,000

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: Sally Choo

Designation: Chief Executive Officer, Singapore

Dated this: 17/05/2024

Authorised Signature:


