

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: Manulife Investment Management (Singapore) Pte. Ltd.

Address: 8 Cross Street #16-01, Manulife Tower, Singapore 048424

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 27,672,832,152

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: Koh Hui-Jian

Designation: CEO

Dated this: 17/05/2024

Authorised Signature:


