

ASSETS UNDER MANAGEMENT DECLARATION FORM

Name of Company: St. James's Place (Singapore) Private Limited

Address: 1 RAFFLES PLACE #15-61 One Raffles Place

Latest Audited Assets under Management (AUM) as at:

Date: 31/12/2023

SGD 1,721,316,227

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: KUANG HUIMIN, GERALDINE

Designation: Head of Risk and Compliance

Dated this: 20/05/2024

Authorised Signature:


