



SIGNATORY DECLARATION TO THE INVESTMENT GOVERNANCE CODE (I-CODE)

King Wai Asset Management (Asia) Company Limited, recognizes our responsibilities to act in the best interest of our clients/ unit holders/ beneficiaries. In this fiduciary role, we encourage that investment in companies that incorporate environmental, social responsibilities and governance factors into their business strategies and practices will lead to sustainable long-term value creation to our clients/ unit holders/ beneficiaries.

By signing this letter, King Wai Asset Management (Asia) Company Limited declares our adoption of the following Principles set out in the I-Code issued by the Securities and Exchange Commission of Thailand, and our commitment to implementation consistent with our role and fiduciary responsibilities:

- Principle 1: Adopt a clear written Investment Governance Policy.
- Principle 2: Properly prevent and manage conflicts of interest and prioritise advancing the best interest of clients.
- Principle 3: Make informed investment decisions and engage in active ongoing monitoring of investee companies.
- Principle 4: Apply enhanced monitoring of and engagement with the investee companies if monitoring pursuant to Principle 3 is considered insufficient.
- Principle 5: Have a clear policy on exercising voting rights and disclosure of voting results.
- Principle 6: Act collectively with other investors and stakeholders as appropriate.
- Principle 7: Regularly disclose the Investment Governance Policy and Compliance with the policy.



Signed:

(Mr. Antonio Hang Tat Chan)

Position: Chairman

Date: 1st October 2021