

DISCLOSURE OF AUDITOR FEE

The audit fee for the fiscal year 2023 is presented in the below table, which encompasses the services provided by Grant Thornton Cambodia to J Trust Royal Bank Plc in conducting the audit of Statutory Financial Statements for the year ended 31st December 2023.

There is no non-audit fees paid by J Trust Royal Bank Plc to Grant Thornton Cambodia because the bank does not engage its external auditor for any non-audit services.

	2023	2022
	US\$	US\$
Audit Fee	70,000	62,000
Out-of-Pocket Expenses	<u>1,238</u>	<u>557</u>
Sub-total	<u>71,238</u>	<u>62,557</u>
Value Added Tax	<u>7,124</u>	<u>6,256</u>
Total	<u><u>78,361</u></u>	<u><u>68,813</u></u>