

DISCLOSURE OF AUDITOR FEE

The audit fee for the fiscal year 2024 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 2024.

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.

	2024	2023
	US\$	US\$
Audit Fee	74,200	70,000
Technology Fee	3,710	-
Out-of-Pocket Expenses	730	1,238
Sub-total	<u>78,640</u>	<u>71,238</u>
Value Added Tax	<u>7,864</u>	<u>7,124</u>
Total	<u><u>86,504</u></u>	<u><u>78,361</u></u>