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STATE STREET TRUST (SG) LIMITED
(ACTING SOLELY IN ITS CAPACITY AS TRUSTEE FOR EACH OF THE FUNDS[1])

NOTICE

1. State Street Trust (SG) Limited (the "**Trustee**"), acting solely in its capacity as trustee for each of the Funds[1], is administering unpresented dividend cheques[2] that were sent to unitholders (the "**Relevant Unitholders**") in relation to their investments in the Funds at the relevant time. Pursuant to Section 29 of the Trustees Act 1967, notice is hereby given that the Trustee, acting solely in its capacity as trustee for each of the Funds, intends to distribute the uncollected dividends to the Relevant Unitholders.

2. The Trustee, acting solely in its capacity as trustee for each of the Funds, had sent notification letters to the Relevant Unitholders at their addresses as appearing in the register of unitholders of the relevant Fund as at the date of the respective notification letters. We would like to invite the Relevant Unitholders who have yet to come forward, to contact the Trustee at, STATE STREET TRUST (SG) LIMITED, 168 ROBINSON ROAD, #33-01 CAPITAL TOWER, SINGAPORE 068912, EMAIL: TRUSTEESINGAPORE@STATESTREET.COM, within two (2) months of the date of this notice.

3. Please contact the Trustee before 24 April 2023; failing which, the unclaimed amounts may be paid into court. Once the unclaimed amounts are paid into court, you would need to reach out to the Public Trustee directly if you would like to make a claim on the same.

Date this 24 February 2023

STATE STREET TRUST (SG) LIMITED
(ACTING SOLELY IN ITS CAPACITY AS TRUSTEE FOR EACH OF THE FUNDS)

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[1] The Funds refer to: United Singapore Growth Fund, United Choice Portfolios – United Global Dividend Equity Fund, United Real Estate Multi Strategy Funds – United Global Real Estate Income Fund, United Emerging Markets Portfolios – United Emerging Markets Bond Fund, United Global Portfolios – United Global Dividend Balanced Fund, United ASEAN Fund, United Asia Fund, United Sustainable Asia Top-50 Fund, United Choice Portfolios – United E-Commerce Fund, United European Small and Mid Cap Fund, United Global Financials Fund, United Global Telecoms Fund, United Gold & General Fund, United Greater China Fund, United Japan Growth Fund

[2] The unpresented dividend cheques relate to:
United Singapore Growth Fund (in relation to dividends distributed in 2005 – 2014)
United Choice Portfolios – United Global Dividend Equity Fund (in relation to dividends distributed in 2001 –2008)
United Asia Active Allocation Fund (in relation to dividends distributed in 2011)
United Choice Portfolios – United Asian Bond Fund (in relation to dividends distributed in 2003 – 2006)
United Real Estate Multi Strategy Funds – United Global Real Estate Securities Fund (in relation to dividends distributed in 2006 – 2013)
United Emerging Markets Portfolios – United Emerging Markets Bond Fund (in relation to dividends distributed in 2011 - 2015)
United Global Portfolios – United Global Dividend Balanced Fund (in relation to dividends distributed in 2006 – 2015)
United ASEAN Fund (in relation to redemption proceeds paid in 2014)
United Asia Fund (in relation to redemption proceeds paid in 2006 – 2016)
United Sustainable Asia Top-50 Fund (in relation to redemption proceeds paid in 2005 – 2012)
United Choice Portfolios – United E-Commerce Fund (in relation to redemption proceeds paid in 2012 – 2013)
United European Small and Mid Cap Fund (in relation to redemption proceeds paid in 2014)
United Global Financials Fund (in relation to redemption proceeds paid in 2013 – 2015)
United Global Telecoms Fund (in relation to redemption proceeds paid in 2006 – 2014)
United Japan Growth Fund (in relation to redemption proceeds paid in 2005 – 2015)