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CITICORP TRUSTEE (SINGAPORE) LIMITED
(ACTING SOLELY IN ITS CAPACITY AS TRUSTEE
FOR EACH OF THE FUNDS)

NOTICE

1. Citicorp Trustee (Singapore) Limited (the "**Trustee"**), acting solely in its capacity as trustee of the UOB Optimix Gold and Resources Fund and the UOB Union East Asian Fund (collectively the "**Funds**") has appointed UOB Asset Management ("**UOB AM**") to administer unpresented distribution cheques 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 (through UOB AM) distribute the uncollected distributions to the Relevant Unitholders.

2. UOB AM, as appointed by the Trustee acting in its capacity as trustee for each of the Funds, had sent notification letters to the Relevant Unitholders dated 15 November 2023 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 UOB AM at 6532 7988 from 9am to 5pm, or email UOB AM directly at uobam@uobgroup.com, with regards to the re-issuance of cheques within 2 months of the date of this notice.

3. Please contact UOB AM before 15 January 2024, failing which an application will be made to make payment of the unclaimed amounts into the Singapore Courts. Once the unclaimed amounts are paid into the Singapore Courts, you will need to make an application to the Singapore Courts if you would like to make a claim on the same.

Date this 15 November 2023

CITICORP TRUSTEE (SINGAPORE) LIMITED