First published in the Government *Gazette*, Electronic Edition, on 26 January 2024 at 5 pm.

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**"), solely in its capacity as trustee for each of the Funds[1], is administering unpresented dividend cheques[2] that were acting 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 22 March 2024; 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 26 January 2024

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 and United Asian Bond 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 Global Financials Fund, United Global Telecoms Fund

[2] The unpresented dividend cheques relate to:

United Singapore Growth Fund (in relation to dividends distributed in 2016 - 2017)

United Choice Portfolios – United Global Dividend Equity Fund (in relation to dividends distributed in 2017)

United Choice Portfolios – United Asian Bond Fund (in relation to dividends distributed in 2017)

United Real Estate Multi Strategy Funds – United Global Real Estate Securities Fund (in relation to dividends distributed in 2016 – 2017)

United Emerging Markets Portfolios – United Emerging Markets Bond Fund (in relation to dividends distributed in 2017)

United Global Portfolios – United Global Dividend Balanced Fund (in relation to dividends distributed in 2017)

United Global Financials Fund (in relation to redemption proceeds paid in 2013)

United Global Telecoms Fund (in relation to redemption proceeds paid in 2017)