

To: The Unitholder of United Greater China Fund

UNITED GREATER CHINA FUND – NON-DEALING DAY DECLARATION FOR 23 AUGUST 2017

Thank you for investing in the United Greater China Fund.

Please note that the trading sessions for 23 August 2017 on the Hong Kong securities exchange have been cancelled due to the issuance of Typhoon Signal No.10. For more details, please refer to the Hong Kong Exchanges and Clearing Limited ("HKEX") website for the press release dated 23 August 2017.

<http://www.hkex.com.hk>

In view of the above closure, we have determined, pursuant to the definition of "Dealing Day" under the trust deed of the scheme, that 23 August 2017 shall not be "Dealing Day".

For your information, the aggregate of the scheme's investments (as a percentage of all the scheme's investments) which are quoted, listed or dealt with on the Hong Kong securities exchange (which is a Recognised Market/Recognised Stock Exchange of the scheme) is as follows:

- United Greater China Fund (percentage as of 22 August 2017: 58.98%)

As 23 August 2017 is a non-dealing day, Unitholders who have submitted a subscription and/or redemption request on 23 August 2017 will have their requests processed based on the next available Dealing Day's Net Asset Value price.

This notice is for your information only and no action on your part is required.

Should you have any queries, please call our hotline number at 1800 222 2228 (operating hours from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.