

29 October 2024

NOTICE TO UNITHOLDERS OF:

GrowthPath 2030 (a portfolio of GrowthPath Portfolios)
GrowthPath 2040 (a portfolio of GrowthPath Portfolios)
GrowthPath Today (a portfolio of GrowthPath Portfolios)
United ASEAN Fund
United Asia Fund
United Asia Pacific Growth Fund
United Asia Pacific Infrastructure Fund
United Asia Pacific Real Estate Income Fund (a sub-fund of United Real Estate Multi Strategy Funds)
United Asian Growth Opportunities Fund
United China A-Shares Consumption Upgrade Fund (a sub-fund of United China Onshore Funds)
United China A-Shares Innovation Fund (a sub-fund of United China Onshore Funds)
United China-India Dynamic Growth Fund (a sub-fund of United Global Recovery Funds)
United E-Commerce Fund (a sub-fund of United Choice Portfolios)
United G Strategic Fund
United Global Dividend Balanced Fund (a sub-fund of United Global Portfolios)
United Global Dividend Equity Fund (a sub-fund of United Choice Portfolios)
United Global Durable Equities Fund
United Global Financials Fund
United Global Growth Fund
United Global Healthcare Fund
United Global Innovation Fund (a sub-fund of United Global Select Portfolios)
United Global Quality Growth Fund (a sub-fund of United Global Diversified Portfolios)
United Global Resources Fund
United Global Stable Select Equity Fund (a sub-fund of United Global Diversified Portfolios)
United Global Technology Fund
United Gold & General Fund
United Greater China Fund
United Income Focus Trust (a sub-fund of United Global Diversified Portfolios)
United Indonesia Equity Fund (a sub-fund of United ASEAN Onshore Funds)
United Japan Small and Mid Cap Fund
United SG Dynamic Income Fund (a sub-fund of United ASEAN Onshore Funds)
United Singapore Growth Fund
United Sustainable Asia Top-50 Fund
United Vietnam Equity Fund (a sub-fund of United ASEAN Onshore Funds)

(each, a “Fund” and collectively, the “Funds”)

Dear Unitholder,

CHANGE IN NUMBER OF DECIMAL PLACES FOR ISSUE AND REALISATION PRICES

Thank you for investing in the Funds.

From **29 November 2024**, the issue price per unit and realisation price per unit of each Fund (and where applicable, each class thereof) shall be ascertained by determining the net asset value per unit of the relevant Fund pursuant to the provisions of its trust deed and truncating the resultant amount to **4 decimal places** (instead of 3 decimal places presently). This is to reflect the value of the units of each Fund more accurately.



This notice is for your information only and no action from you is required.

The above change will be reflected in the next supplementary, replacement or (as the case may be) updated prospectus of each Fund to be lodged with or (as the case may be) registered by the Monetary Authority of Singapore. Thereafter, you may obtain a copy of it from us or any of our authorised agents or distributors, or from our website at uobam.com.sg.

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

We look forward to your continued support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Rachel Ong', with a horizontal line extending to the right.

Rachel Ong
Chief Marketing Officer