

29 February 2024

**UOB Asset Management (Taiwan) Co Limited**  
Union Enterprise Plaza, 16F  
109 Minsheng East Road, Section 3  
Taipei 10544  
Taiwan, R.O.C.

Dear Sir,

**TERMINATION OF UNITED JAPAN GROWTH FUND (THE “FUND”)**

We wish to inform you that we are planning to terminate the Fund on 28 June 2024.

The small fund size has caused it to be cost inefficient and hence, we are of the view that it would not be in the best interest of the unitholders to continue the Fund.

As of current, the termination cost of the Fund is estimated to be around S\$14,800. The termination cost will be borne by the Fund.

Please note that we have obtained the concurrence of the Trustee to proceed with the termination of the Fund.

Yours sincerely

A handwritten signature in black ink, appearing to read "Rachel Ong".

Rachel Ong  
Chief Marketing Officer