

Important Notice on the Changes to the Distribution of Onshore Securities Investment Fund Products and Services

Dear Valued Customer:

On 24 February 2025, United Overseas Bank (China) Limited (UOB China) announced to our customers the transfer of our retail banking portfolio to Fubon Bank (China) Co., Ltd. (Fubon Bank (China)), and the transfer is expected to be completed in July 2025. As our business of onshore securities investment funds distribution (including local unit trusts and Hong Kong mutual recognition funds, hereinafter referred to as “Fund Distribution”) will not be transferred to Fubon Bank (China), since March 25, 2025 we have discontinued all channels of account opening and subscription services for Fund Distribution. This includes counter services at branches and sub-branches, telephone service hotlines, and the Privilege Banking mobile APP (please refer to <https://www.uobchina.com.cn/assets/web-resources/personal/pdf/investment/funds/notice-of-suspension-of-account-opening-and-subscription-service-for-domestic-securities-fund.pdf>).

We would like to draw to your attention that in order to ensure that customers can continue to use the financial services connected with their Fund Distribution products, **the arrangements for our Fund Distribution products and services** will be specifically adjusted as follows, **starting from today**:

1. Local Unit Trusts

a. China Universal SCI Index Fund (product code: 470007)

China Universal POE Fund (product code: 470009)

The custody of your China Universal Fund holdings will be transferred back to China Universal Fund as part of a block transfer transaction which will take place on or before May 30, 2025. After the retransfer is completed, you can download the China Universal Cash Treasure APP from the app store and complete real-name account opening with your personal identification documents. Once the account is opened, you will be able to log in to the China Universal Cash Treasure APP to perform transactions such as balance inquiry, subscription and redemption. If you have any questions during the real-name account opening process on the China Universal Cash Treasure APP, you may contact China Universal Fund customer service at 400-888-9918 for assistance.

b. Guang Fa Stable Growth Fund (product code: 270002)

The custody of your Guang Fa Fund holdings will be transferred back to Guang Fa Fund as part of a block transfer transaction which will take place on or before May 30, 2025. After the retransfer is completed, you can download the Guang Fa Fund APP from the app store and complete real-name account opening with your personal identification documents. Once the account is opened, you will be able to log in to the Guang Fa Fund APP to perform transactions such as balance inquiry, subscription and redemption. If you have any questions during the real-name account opening process on the Guang Fa Fund APP, you may contact Guang Fa Fund customer service at 95105828 for assistance.

c. Harvest Taihe Hybrid Fund (product code: 000595)

Please download the Harvest Wealth Management Jia APP from the app store and complete real-name account opening with your personal identification documents on or before May 23, 2025. After the account is opened, you can immediately log in to the Harvest Wealth Management Jia APP to search your Harvest Fund holdings which were subscribed through UOB China. From the next business day after the account is opened, you will be able to log in to the Harvest Wealth Management Jia APP to perform transactions such as balance inquiry, subscription, and redemption.

If you do not complete the real-name account opening on the Harvest Wealth Management Jia APP on or before May 23, 2025, the custody of your Harvest Fund holdings will be transferred back to Harvest Fund as part of a block transfer transaction which will take place on or before May 30, 2025. After the retransfer, you will receive a text message from Harvest Fund on the mobile phone number which you have left with UOB China, to remind you to migrate your holdings and open a real-name account. After you have opened a real-name account on the Harvest Wealth Management Jia APP, your Harvest Fund holdings will be activated. From the next business day after the account is opened, you may log in to the Harvest Wealth Management Jia APP to perform transactions such as balance inquiry, subscription, and redemption.

If you have any questions during the real-name account opening process on the Harvest Wealth Management Jia APP, you may contact Harvest Fund customer service at 400-600-8800 for assistance.

d. Manulife Money Market Fund (product code: 162206/000700)

You may initiate redemption of your Manulife Money Market Fund holdings through UOB China's branch counter, telephone banking or APP on or before May 23, 2025. If you fail to complete the redemption transaction by May 23, 2025, the custody of your Manulife Fund holdings will be transferred back to Manulife Fund as part of a block transfer transaction which will take place on or before May 30, 2025.

After the retransfer is completed, if your information is complete and valid, you may redeem your holdings by directly calling Manulife Fund's telephone service (dial 400-698-8888 and press 2), using your personal identification documents and the initial password for verification. Alternatively, you may subscribe to Manulife Fund's official WeChat account, log in with your personal identification documents and the initial password, and after completing real-name authentication and card linking, you will be able to conduct transactions through Manulife Fund's WeChat account.

If you would like to inquire about the direct sales initial password or have any questions regarding operations within the Manulife Fund system, you may contact Manulife Fund customer service at 400-698-8888 and press 0 to be transferred to a customer service representative for assistance.

e. OSAM Industrial Upgrading Hybrid Fund (product code: 000619)

OSAM China Advantage Hybrid Fund (product code: 001112)

OSAM Ruiman SHS Hybrid Fund (product code: 169104)

Please complete the account opening procedures on the OSAM Direct Sales

Platform on or before May 23, 2025. After the account is opened, your OSAM series product holdings will be transferred as part of a uniform block transfer to the Direct Sales Platform on May 30, 2025. Thereafter, you may handle business relating to balance inquiry, additional subscription, redemption and conversion of these holdings on the Direct Sales Platform.

If you do not complete the account opening procedures on or before May 23, 2025, your holdings of OSAM series products (originally registered with China Securities Depository and Clearing Corporation Limited) will be transferred and registered as part of a uniform block transfer on May 30, 2025, to the “UOB China Warehoused Pending Confirmation of Ownership” over-the-counter fund account opened by OSAM. You will then need to complete the account opening procedures on the Direct Sales Platform, and reconfirm and register your fund holdings to effect the “confirmation of ownership”. You must complete the confirmation of ownership in order to perform transactions related to the balance inquiry, redemption, and conversion of your fund holdings. For specific operating procedures for confirmation of ownership, please refer to OSAM’s “Guide on ‘Confirmation of Ownership’ Registration of Fund Holdings” (<https://www.dfham.com/information/notice/temporary/index.html>) made publicly available by the fund manager.

The account opening procedures on the Direct Sales Platform are as follows: (1) Click “Open an Account” on the OSAM official website (link: www.dfham.com) and follow the instructions to register and open an account; (2) Download the “OSAM APP” from the app store and follow the APP instructions to complete registration and account opening; or (3) Bring the valid identification documents used to purchase funds at UOB China and a bank card issued in your name to the OSAM Direct Sales Counter (Address: 8th Floor, Supply and Marketing Building, No. 108 Waima Road, Huangpu District, Shanghai; Business Hours: 9:00-17:00 on each trading day) to complete account opening by filling out the relevant materials. If you have any questions, you may contact the customer service of OSAM at 400-920-0808 for assistance.

For the local unit trusts mentioned above, we will no longer provide services (including but not limited to product inquiry, redemption and other distribution services) starting from the date of retransfer to the fund manager. After completion of the necessary steps required by the fund manager, customers may log in to the fund manager’s service platform to conduct transactions permitted by the fund manager.

2. Hong Kong Mutual Recognition Funds

a. Hang Seng Index Fund (product code: 968029)

Hang Seng China Enterprises Index Fund (product code: 968007)

From today, you will need to open a debit card and a fund account for CSDC Shenzhen (code 98) with your personal identification documents at the counters of service points in the China Construction Bank network, and inform your dedicated customer manager at UOB China of your account information at China Construction Bank on or before May 23, 2025. After collecting the relevant information, we will cooperate with the fund manager and the onshore agent of the mutual recognition fund to complete the batch transfer of custody operations in order to migrate your holdings to China Construction Bank’s distribution channel. After the transfer is completed, you may handle

business including but not limited to balance inquiry, subscription, and redemption through the branches and APP of China Construction Bank.

b. J.P. Morgan Asian Total Return Bond Fund (product code: 968000/968001/968003/968004)

J.P. Morgan Global Bond Fund (product code: 968050/968051/968052/968053/968054/968055)

J.P. Morgan Pacific Securities Fund (product code: 968010/968011)

To ensure you can undertake transactions and services in the usual way going forward, the custody of your holdings of J.P. Morgan Series Hong Kong Mutual Recognition Funds with us can be transferred to the Mainland agent of the J.P. Morgan Series Hong Kong Mutual Recognition Funds, J.P. Morgan Fund Management (China) Co., Ltd. On or before May 23, 2025, please use WeChat to scan the QR code below, click to enter the authorization page, and complete the direct sales account opening and card link-up with J.P. Morgan China (if you already have an account with J.P. Morgan China, it can be directly linked), and read and sign the share migration authorization agreement in order to include your holdings in the unified transfer of J.P. Morgan Series Hong Kong Mutual Recognition Fund holdings, which will be conducted at a later date. Customers with RMB holdings may link a debit card under their own name with partner banks including ICBC, CMB, CCB, ABC, SPDB, CIB, CITIC, CMBC, PSBC, and CEB. Customers with USD holdings may only link an ICBC debit card in their own name with USD deposit function activated. If you encounter any problem in the process, you may call the official J.P. Morgan Fund hotline at 400-889-4888 for support and assistance.



The descriptions of information or services related to third parties in this notice have been provided by the third parties themselves. The specific arrangements shall be subject to the actual practices of such third parties. Please take note of the above information and arrange your financial planning accordingly. Should you have any question or need any further assistance, you may get in touch with your relationship manager, or contact us via:

- Privilege Banking service hotline (9:00-18:00 during working days)
- For calls within Mainland China: 400-166-6388
- For calls from outside Mainland China: +86-21-6061 8826
- Customer Service Email: (CustomerExperience.UOBC@UOBgroup.com)



United Overseas Bank (China) Limited

12 May 2025