

Our Ref. No.: UOBAM(M)/2022/PDMC/103

Date: 19 July 2022

Dear Valued Unit Holder,

COMPLETION OF FUND TERMINATION - UNITED GLOBAL INCOME ALLOCATOR FUND

We refer to our Outcome Letter and Termination Notice dated 17 May 2022 sent to you.

Following the completion of the termination process on 18 July 2022, please be informed that we are preparing the audited Termination Report and its audited Financial Statements and you will be provided a copy in due course. You may go to our corporate website on <https://www.uobam.com.my/our-funds/funds-details.page?mstarid=F000014MJW> should you require any information regarding the Fund.

Should you require any clarification, please do not hesitate to contact the Manager at 03-2732 1181.

We look forward to your continuous support. Thank you.

Yours sincerely,



Ms. Lim Suet Ling
Executive Director/Chief Executive Officer
UOB Asset Management (Malaysia) Berhad

- cc. 1. *Deutsche Trustees Malaysia Berhad*
2. *Securities Commission Malaysia*