

Ref. No.: UOBAM(M)/2021/PDMC/123

Date: 19 July 2021

Dear Investor,

RE: United Global Healthcare Fund (“Fund”)

Thank you for investing in United Global Healthcare Fund.

Please be informed of the following changes to the Fund which will take effect from 24 August 2021 (the “**Effective Date**”).

1. CLASSIFICATION AS EXCLUDED INVESTMENT PRODUCTS

From the Effective Date, units in the Fund will be classified as prescribed capital markets products and Excluded Investment Products (“**EIPs**”) in accordance with Singapore regulations.

EIPs/prescribed capital markets products can be broadly defined as investment products which have terms and features that are generally less complex and are more easily understood by retail investors. The classification of an EIP/prescribed capital markets product is determined by its complexity rather than its risk level.

Accordingly, from the Effective Date, the Fund will not invest in any product or engage in any transaction which may cause the units of the Fund not to be classified as EIPs/prescribed capital markets products, notwithstanding anything contained in the prospectus or trust deed of the Fund. For the avoidance of doubt, there is no change to the investment objective of the Fund.

Such classification only affects how investors in Singapore may invest in the Fund and does not apply to investors in Malaysia.

2. INCLUSION OF ADDITIONAL SUB-INVESTMENT MANAGERS

From the Effective Date, Wellington Management Singapore Pte. Ltd. (being the Sub-Manager of the Fund) may from time to time delegate any or all of their sub-management function to be expanded to include the following additional affiliates (in bold):

Sub-Investment Managers (before the Effective Date)	Sub-Investment Managers (from the Effective Date)
Wellington Management Company LLP	Wellington Management Company LLP Wellington Management Australia Pty Ltd Wellington Management Australia Pty Ltd, a proprietary limited company organised in Australia and it is authorised to provide investment management services in Australia under an Australian Financial Services Licence. Wellington Management Australia Pty Ltd is domiciled in Australia and is regulated by the Australian Securities and Investments Commission. Wellington Management Hong Kong Ltd Wellington Management Hong Kong Ltd is a private limited company, incorporated in Hong Kong. It is authorised to provide investment management services in Hong Kong by

	<p>the Securities and Futures Commission, Hong Kong and is also registered with the United States Securities and Exchange Commission ("SEC") as an investment adviser. It is domiciled in Hong Kong and its financial supervisory authority is the Securities and Futures Commission, Hong Kong.</p> <p>Wellington Management International Ltd Wellington Management International Ltd is registered in England and Wales and is authorized to provide investment management services in the United Kingdom by the Financial Conduct Authority. It is domiciled in the United Kingdom and its financial supervisory authority is the Financial Conduct Authority.</p> <p>Wellington Management Japan Pte Ltd Wellington Management Japan Pte Ltd is registered with the Financial Services Agency in Japan as a Financial Instruments Firm to conduct Investment Management Business, Investment Advisory and Agency Business, and Type II Financial Instruments Business. It is also registered with the SEC as an investment adviser. It is incorporated in Singapore with its principal business location in Tokyo, Japan. Its financial supervisory authorities are the Financial Services Agency and the SEC.</p>
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For the avoidance of doubt, the fees of the additional Sub-Investment Managers will not be paid out of the assets of the Fund. There will also be no change to the management fee payable by the Fund.

This notice is for your information only. You do not need to take any action. These changes have no effect on your current holding of units. Meanwhile, we are issuing a prospectus to reflect the abovementioned changes.

Should you have any enquiries, please email us at UOBAMCustomerCareMY@UOBgroup.com.

We look forward to your continuous support.

Thank you.

Yours sincerely,

Lim Suet Ling
Executive Director/ Chief Executive Officer
for **UOB Asset Management (Malaysia) Berhad**

This letter is computer-generated; signature is not required.