

Ref. No.: UOBAM(M)/2021/PDMC/010

Date: 27 January 2021

Dear Unit Holders,

**RE: United Global Technology Fund (“Fund”)
Declaration of 2:1 unit split on 26 January 2021**

Thank you for investing in United Global Technology Fund.

We are pleased to announce a 2:1 unit split for existing unit holders of the United Global Technology Fund on 26 January 2021. With this first unit split, all unit holders as at 25 January 2021 will be entitled to the unit split exercise. Every 1 unit held will be split into 2 units, while the total value of holdings before and after the unit split will remain the same. The new units will be credited into your account on 26 January 2021.

The Fund was launched on 23 October 2017 and commenced investment on 13 November 2017 after a 21 days initial offer period. The Fund seeks to provide long term capital appreciation by investing in the T. Rowe Price Funds SICAV – Global Technology Equity Fund (“Target Fund”) which invests in a diversified portfolio of stocks of global technology companies. The Fund has demonstrated a strong appreciation in value for its investors in the past 6 months and hence, we conduct the unit split exercise as a form of income distribution to our investors.

A copy of the Statement of Account detailing your number of units and Net Asset Value (“NAV”) per unit prior to and subsequent to the unit split exercise will be sent to you upon the completion of the exercise.

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.