

Ref. No.: UOBAM(M)/2021/PDMC/051

Date: 25 March 2021

Dear Unit Holders,

**RE: United Japan Discovery Fund (“Fund”)
Declaration of 11:10 unit split on 24 March 2021**

Thank you for investing in United Japan Discovery Fund.

We are pleased to announce a 11:10 unit split for existing unit holders of the Fund on 24 March 2021. With this unit split, all unit holders as at 23 March 2021 will be entitled to the unit split exercise. Every 10 units held will be split into 11 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 24 March 2021.

The Fund seeks to provide unit holders with long term capital appreciation by investing in the United Japan Small and Mid Cap Fund (“Target Fund”) which has an investment focus in Japan. The Fund has demonstrated a sustainable appreciation in value for its investors in the past 6 months and hence, we conduct the unit split exercise as a form of 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.