

Ref. No.: UOBAM(M)/2021/PDMC/011

Date: 29 January 2021

Dear Unit Holders,

**RE: United Malaysia Fund (“Fund”)
Declaration of 2:1 unit split on 27 January 2021**

Thank you for investing in United Malaysia Fund.

We are pleased to announce a 2:1 unit split for existing unit holders of the United Malaysia Fund on 27 January 2021. With this first unit split, all unit holders as at 26 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 27 January 2021.

The Fund was launched on 26 June 2019 and commenced investment on 10 July 2019 after a 14 days initial offer period. The Fund seeks to provide Unit Holders with income and capital appreciation over the long term. 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.