

Ref. No.: UOBAM(M)/2021/PDMC/033

Date: 23 February 2021

Dear Unit Holders,

RE: United-*i* Global Balanced Fund (“Fund”)

Declaration of 1.2:1 unit split on 22 February 2021 for the following classes:

- 1. USD Class;**
 - 2. MYR hedged Class;**
 - 3. SGD hedged Class; and**
 - 4. AUD hedged Class**
- (“Classes”)**
-

Thank you for investing in United-*i* Global Balanced Fund.

We are pleased to announce a 1.2:1 unit split for existing unit holders of the Classes on 22 February 2021. With this unit split, all unit holders as at 19 February 2021 will be entitled to the unit split exercise. Every 1 unit held will be split into 1.2 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 22 February 2021.

The Fund was launched on 11 March 2019 and commenced investment on 1 April 2019 after a 21 days initial offer period. The Fund seeks to provide income and capital appreciation over the medium to long term by investing in Shariah-compliant equities and Sukuk globally. 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 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.