

Our Ref. No.: UOBAM(M)/2021/PDMC/100

Date: 1 June 2021

Dear Valued Unit Holder,

TERMINATION OF UNITED ASIAN HIGH YIELD FUND – SGD CLASS

Thank you for investing in United Asian High Yield Fund (“Fund”).

We, UOB Asset Management (Malaysia) Berhad, the manager of the Fund, are writing to inform you that the Fund was terminated on 10 May 2021 due to its small fund size which was cost inefficient. The Net Asset Value (“NAV”) of the SGD Class on the termination date was **SGD0.4250** per unit.

Following the completion of the audit review, the payment of the termination proceeds will be made on **4 June 2021**.

Should you have any enquiries, please do not hesitate to contact the Manager at 03-2732 1181.

We look forward to your continuous support.

Thank you.

Yours sincerely,

Ms. Lim Suet Ling
Executive Director/Chief Executive Officer
UOB Asset Management (Malaysia) Berhad

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