

Our Ref. No.: UOBAM(M)/2022/PDMC/098

Date: 12 July 2022

Dear Valued Unit Holder,

TERMINATION OF UNITED GLOBAL INCOME ALLOCATOR FUND – AUD CLASS

Thank you for investing in United Global Income Allocator Fund (“Fund”).

We, UOB Asset Management (Malaysia) Berhad, the manager of the Fund, are writing to inform you that the Fund was terminated on 17 June 2022 due to its small fund size which was cost inefficient to manage. The Net Asset Value (“NAV”) of the AUD Class on the termination date was **AUD0.4227** per unit.

Following the completion of the audit review, the payment of the termination proceeds will be made by **15 July 2022**.

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.