

Our ref: UOBAM(M)/2020/PDMC/218

Date: 08 December 2020

Dear Unit Holder,

### **CESSATION OF SALES FOR UNITED ASIAN HIGH YIELD FUND**

Thank you for investing in the United Asian High Yield Fund ("Fund").

We, UOB Asset Management (Malaysia) Berhad ("UOBAM"), the manager of the Fund, are writing to inform you that we have decided to terminate the Fund and no further subscription, switching in and transfer in transactions of the Fund will be accepted with effect from **21 December 2020** until the Fund is terminated.

As at 30 November 2020, the aggregate net asset value ("NAV") of the Fund was RM1.77 million. The small Fund size has caused it to be cost inefficient and hence, we are of the view that it would not be in the best interest of the unit holders to stay invested.

We value your support and offer the following options for your consideration as we begin the Fund termination process. Your kind co-operation is highly appreciated.

#### **Option 1: Switch to another Fund**

You may choose to switch into another fund managed by us. As a token of our appreciation, we will waive the sales charge (if any) for the fund which you intend to switch into.

*Note: Before deciding whether to switch to another fund, you should read the offering documents of the relevant fund carefully and consult your professional adviser(s) to help you assess the suitability of the relevant fund.*

#### **Option 2: Redeem your investment**

You may redeem your investment by submitting a completed repurchase request on any Business Day to us. Upon receipt of your completed repurchase request, your units will be redeemed at the prevailing NAV per Unit of the Fund.

We look forward to your continued support. Should you have any enquiries, please contact your relationship manager or email us at [UOBAMCustomerCareMY@UOBgroup.com](mailto:UOBAMCustomerCareMY@UOBgroup.com).

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.*