

Our ref: UOBAM(M)/2020/PDMC/023

Date: 10 February 2021

Dear Unit Holder,

RESUMPTION OF SALES FOR UNITED ASIAN HIGH YIELD FUND

Reference is made to our communication to you dated 08 December 2020, where we, UOB Asset Management (Malaysia) Berhad, being the manager of United Asian High Yield Fund ("Fund"), updated you on the suspension of sales for the Fund since 21 December 2020.

On 13 January 2021, the Malaysian Government has implemented another round of Movement Control Order ("MCO") until 26 January 2021, but has now extended to 18 February 2021. In view of the extension of the MCO, we foresee that the Fund termination process will be impacted and in the interest of existing unit holders, have decided to resume subscription, switching in and transfer in transactions of the Fund. We will accept these transactions with effect from **10 February 2021**. Please note that our decision may change depending on further developments to the Fund. In such event, we shall inform unit holders accordingly.

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

Thank you.

Yours sincerely,

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

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