

Our ref: UOBAM(M)/2025/PD/072

Date: 18 June 2025

Dear Valued Unit Holder,

**UNITED BOND & EQUITY STRATEGIC TRUST (“FUND”)
- Adjourned Meeting**

We refer to the above matter and wish to inform you that pursuant to the lack of a quorum at the meeting of the Unit Holders of the Fund that had taken place at 9.30 a.m. on Friday, 30 May 2025, we as Manager for the abovementioned Fund, will be convening an adjourned meeting to propose to terminate the Fund. You are cordially invited to vote in the adjourned meeting. The particulars of the Unit Holders' adjourned meeting is as follows:-

Unit Holders' Adjourned Meeting Particulars

Date : 23 July 2025 (Wednesday)

Time : 9.30 a.m.

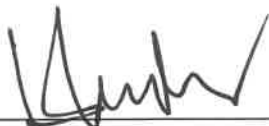
Venue : L21.05, Level 21,
UOB Plaza 1,
7 Jalan Raja Laut,
50350 Kuala Lumpur.

We are pleased to enclose the notice of adjourned meeting, form of proxy and Manager's explanatory notes for your information and further action. Should you opt not to attend in person, please be reminded that the executed form of proxy must be deposited at **UOB Asset Management (Malaysia) Berhad, Level 20, UOB Plaza 1, 7 Jalan Raja Laut, 50350 Kuala Lumpur**, not later than 48 hours before the stipulated time of the adjourned meeting. Alternatively, you may email the proxy form to us at UOBAMCustomerCareMY@UOBgroup.com not later than 48 hours before the time appointed for holding the adjourned meeting.

Your urgent attention to the matters addressed above is most appreciated.

Thank you.

Yours faithfully,
for **UOB Asset Management (Malaysia) Berhad**



Lim Suet Ling
Executive Director / Chief Executive Officer

