

Our ref: UOBAM(M)/2026/PD/024

Date: 11 February 2026

Dear Valued Unit Holder(s),

TERMINATION OF UNITED-*i* ESG SERIES - HIGH QUALITY SUKUK ("FUND")

Thank you for investing in the Fund.

We wish to inform you that we will be terminating the Fund as the Fund has not made significant progress in terms of the fund size under management which as of 22 January 2026, stands at RM3.97 million. There are expenses that are fixed, such as the management fee, trustee fee, audit fee and tax adviser fee, in managing and administering the Fund. When the Fund size becomes too small, the management expense ratio for the Fund will increase and it would be difficult to sustain an effective, economical and efficient management of the Fund.

In view of the termination, we are no longer accepting any investment into the Fund with immediate effect and the last date of application for redemption of units of the Fund would fall on **10 March 2026, before 4:00 p.m.** and we will commence the termination of the trust in respect of the Fund on 11 March 2026.

We would like to hereby extend the following options for your consideration:

Option 1

You may choose to receive the net cash proceeds derived from the sale of all the assets of the Fund less any payment for liabilities of the Fund and any cash produce available for distribution will be distributed to you in proportion to the number of Units held by you.

Option 2

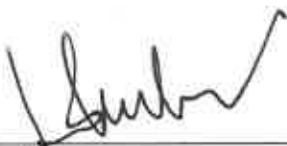
You may also choose to switch from the Fund to any other unit trust scheme managed by the Manager at no cost, i.e. zero switching fee and without sales charge **before 10 March 2026, 4:00 p.m.**

The termination of the trust in respect of the Fund and the winding up of the Fund is expected to be completed by 22 April 2026. The termination costs shall be borne by us.

Should you have any enquiries, please do not hesitate to contact us at 03-2779 0011.

Thank you.

Yours sincerely,
for and on behalf of **UOB Asset Management (Malaysia) Berhad**



Lim Suet Ling
Executive Director / Chief Executive Officer

Note:

The termination of the fund is in accordance to clause 12.2.1 of the Fund's Second Supplemental Deed dated 9 December 2022 which states that the Manager may, without having to obtain the prior approval of the Unit Holders, terminate the trust hereby created and wind up the Fund if such termination is in the best interests of Unit Holders and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Fund.

