

Our Ref. No.: UOBAM(M)/2022/PDMC/042

Date: 17 May 2022

Dear Valued Unit Holder(s),

### **MEETING OF UNIT HOLDERS FOR UNITED GLOBAL INCOME ALLOCATOR FUND (THE “FUND”)**

We refer to our letter and the notice of meeting dated 30 March 2022 with respect to the meeting of unit holders convened on 27 April 2022 to consider and, if thought appropriate by the unit holders of the Fund, to pass the resolution to allow UOB Asset Management (Malaysia) Berhad (“the **Manager**”) and/or the trustee of the Fund to terminate the trust in relation to the Fund and to wind-up the Fund within three (3) months from the date of the meeting or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the deed; and that **FURTHER** the Manager and/or the Trustee shall be authorised to do all such things necessary to give effect to the termination in respect of the trust of the Fund and winding up of the Fund in accordance with the relevant laws, guidelines and the provisions of the deed.

We wish to inform you that the resolution has been passed in the meeting of unit holders. We are no longer accepting any investment into the Fund with immediate effect. In view of the termination, the last date of application for redemption of units of the Fund would fall on **16 June 2022, before 4:00 p.m.** and we will commence the termination of the trust in respect of the Fund on 17 June 2022.

For your information, the Fund has not made significant progress in terms of the fund size under management which as at 29 April 2022, stands at RM1.48 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.

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

(1) 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.

(2) Option 2

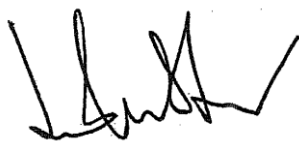
You may also choose to switch from the Fund to any other unit trust scheme managed by the Manager at no cost, i.e. zero switching fee and without sales charge **before 16 June 2022, 4:00 p.m.**

The termination of the trust in respect of the Fund and the winding up of the Fund is expected to be completed by 15 July 2022. The termination costs shall be borne by us.

Should you have any enquiries, please do not hesitate to contact us at 03-2732 1181.

Thank you.

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



**Lim Suet Ling**  
Executive Director/Chief Executive Officer