

Our ref: UOBAM(M)/2025/PD/045

Date: 28 APR 2025

Dear Valued Unit Holder,

**UNITED BOND & EQUITY STRATEGIC TRUST (“FUND”)  
- Unit Holders’ Meeting**

We refer to the above matter and wish to inform you that we as Manager for the abovementioned Fund, will be convening a Unit Holders’ meeting to propose to terminate the Fund. You are cordially invited to vote in the Unit Holders’ meeting. The particulars of the Unit Holders’ meeting is as follows:-

**Unit Holders’ Meeting Particulars**

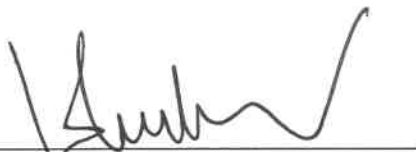
Date : 30 May 2025 (Friday)  
Time : 9.30 a.m.  
Venue : L21.05, Level 21,  
UOB Plaza 1,  
7 Jalan Raja Laut,  
50350 Kuala Lumpur.

We are pleased to enclose the notice of Unit Holders’ 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 Unit Holders’ meeting. Alternatively, you may email the proxy form to us at [UOBAMCustomerCareMY@UOBgroup.com](mailto:UOBAMCustomerCareMY@UOBgroup.com) not later than 48 hours before the time appointed for holding the 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