

Ref. No.: UOBAM(M)/2024/PD/198

Date: 13 November 2024

Dear Unit Holders,

**RE: United Vietnam Equities Fund (“Fund”)
- Change in Number of Decimal Places for Issue and Realisation Prices of the Target Fund**

Thank you for investing in the Fund.

We wish to inform you that with effect from 29 November 2024, the issue price per unit and realisation price per unit of the United Vietnam Equity Fund (“Target Fund”) shall be truncated to 4 decimal places (instead of 3 decimal places presently). This is to reflect the value of the units of the Target Fund more accurately.

This notice is for your information only and no action from you is required.

The above change will be reflected in the next supplementary or replacement prospectus (as the case may be) and subsequently be made available on our website at <http://www.uobam.com.my/our-funds/allfunds.page>.

Should you have any enquiries, please email us at UOBAMCustomerCareMY@UOBgroup.com.

We look forward to your continuous support.

Thank you.

Yours sincerely,

Lim Suet Ling
Executive Director/ Chief Executive Officer
for **UOB Asset Management (Malaysia) Berhad**

This letter is computer-generated; signature is not required.

