

24 September 2012



Dear Unitholder

UNITED EMERGING MARKETS BOND FUND – SPECIAL DIVIDEND PAYOUT OF AN ADDITIONAL 2% PER ANNUM (“p.a.”) FROM SEPTEMBER 2012 TO AUGUST 2013

Thank you for investing in the United Emerging Markets Bond Fund (the “Fund”) which is a sub-fund of United Emerging Markets Portfolios.

We are pleased to inform you that UOB Asset Management Ltd (the “Managers”) intend to make a special dividend distribution of an additional 2% p.a. from September 2012 to August 2013. This additional 2% p.a. dividend payout is on top of the 5% p.a. dividend payout the Fund is currently offering. This special distribution will be paid out on a monthly basis. The net asset value (“NAV”) per unit of the distribution will be as at the last business day of every month or such other date as the Managers may from time to time determine (the “Distribution Date”).

The special dividend payout shall be based on the number of units held by you as at the Distribution Date as evidenced by the Fund’s register of unitholders. Distribution proceeds will be paid to you within 14 business days from the Distribution Date.

Investors should note that the intention of making special dividend payouts is at the absolute discretion of the Managers and that the proposed distributions are not guaranteed. If a dividend distribution is made, it should not be taken to imply that further distributions will be made. Investors should also note that the paying of dividends may have the effect of lowering the NAV of the Fund.

Please refer to the Fund’s prospectus for more information.

This notice is for your information only. You do not need to take any action.

Should you have any queries, please call our 24-hour hotline number at 1800 222 2228 or email us at uobam@uobgroup.com.

We thank you for your valuable support through the years and look forward to your continued support.

Yours sincerely,



Julian Ong
Head of Product Development & Marketing Communications