

Fund Objective

The investment objective of the Fund is to achieve medium to long term capital growth by investing in securities (equities or equity-related securities) issued by companies which carry on infrastructure-related businesses in the Asia-Pacific region.

Fund Details

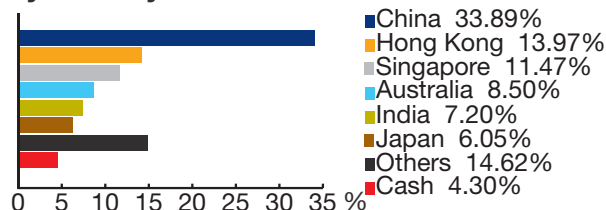
| | |
|--------------------|---------------------------------|
| LAUNCH DATE | September 2006 |
| FUND SIZE | S\$87.00 million |
| NAV PRICE | S\$0.745 (as at 29 May 09) |
| SUBSCRIPTION | Cash & SRS |
| INITIAL INVESTMENT | S\$1,000 |
| SUB INVESTMENT | S\$500 |
| MANAGEMENT FEE | 1.50% p.a. |
| SUBSCRIPTION FEE | 5% (Cash, SRS) |
| MINIMUM RSP | S\$100/month, S\$500/quarter |
| TRUSTEE | RBC Dexia Trust |

Top 10 Holdings (As at 29 May 2009)

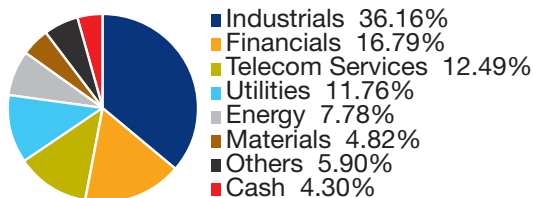
- China Resources Land
- China Mobile
- BHP Billiton
- Cnooc Ltd
- Zhejiang Expressway
- Keppel Corp
- CLP Hlds
- Beijing Enterprises Hlds
- Tata Power Co Ltd
- Komatsu Ltd

Asset Allocation (As at 29 May 2009)

By Country

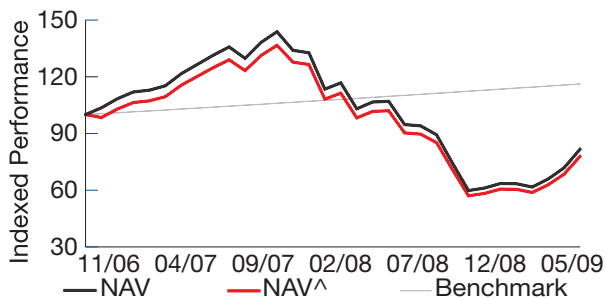


By Sector



Performance

17th October 06 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



| Perf | NAV | NAV^ | BM |
|--------------|---------|---------|-------|
| 1 month | 13.74% | 8.05% | 0.46% |
| 3 months | 32.56% | 25.93% | 1.46% |
| 6 months | 33.75% | 27.06% | 2.91% |
| 1 year | -23.59% | -27.41% | 5.96% |
| Since Incept | -7.09% | -8.77% | 6.00% |

Source: Lipper, a Thomson Reuters Company • Performance as at 29 May 09, SGD basis, with dividends and distributions reinvested, if any. • Performance figures for 1 mth till 1 yr show the % change, while those exceeding 1 yr show the average annual compounded return.

*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Contact Details

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IMPORTANT NOTICE AND DISCLAIMERS

A prospectus for the fund(s) (the "Fund(s)") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund(s) ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund(s) or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund(s) may fall as well as rise. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund(s) is/are suitable for him. UOB Asset Management Ltd Co. Reg. No.: 198600120Z