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29 March 2022

Dear Unitholder

UNITED GLOBAL QUALITY GROWTH FUND

(a sub-fund of United Global Diversified Portfolios)

Thank you for investing in the United Global Quality Growth Fund (the "**Sub-Fund**"), a sub-fund of United Global Diversified Portfolios.

We, UOB Asset Management Ltd ("**UOBAM**"), the managers of the Sub-Fund, are writing to inform you of some updates.

As part of capacity management for the Sub-Fund and its investment strategy, as well as for the benefit of unitholders in preserving the performance of the Sub-Fund, we will, from 29 April 2022 (the "Effective Date"), be limiting new subscriptions into the Sub-Fund to only (i) Central Provident Fund ("CPF") Ordinary Account monies; (ii) supplementary retirement scheme ("SRS") monies and (iii) regular savings plans ("RSP"). To clarify, we regret that new cash subscriptions (non-CPF or non-SRS or non-RSP) will not be accepted with effect from the Effective Date.

For the avoidance of doubt, there is no change to the Sub-Fund's process for realisation requests and you may continue to realise your units in the Sub-Fund ("**Units**") subject to the provisions of the trust deed and prospectus of the Sub-Fund.

The above change will be reflected in the updated prospectus of the Sub-Fund to be registered with the Monetary Authority of Singapore on or around the date of this notice. Thereafter, you may obtain a copy of it from us or any of our authorised agents or distributors, or from our website at uobam.com.sg.

This notice is for your information only. You do not need to take any action. These changes have no effect on your current holding of Units.

We look forward to your continued support. Should you have any queries, please call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at <u>uobam@uobgroup.com</u>.

Yours sincerely

Faizal Gaffoor Managing Director I CMO

