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21 September 2018

Dear Unitholders

## ANNUAL ACCOUNTS AND REPORTS - PERIOD ENDING 30 JUNE 2018 ("Reports")

Thank you for investing in our funds.

We are pleased to inform you that electronic Reports for the funds set out in the Appendix to this letter will be available on our website <u>www.uobam.com.sg</u> on or around end of September 2018 and will remain posted for at least 12 months from the date of posting.

If you would like hardcopies of the Reports for your funds, please call our hotline number at 1800 22 22 228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at <u>uobam@uobgroup.com</u> within one month from the date of this letter.

We look forward to your continued support of UOBAM funds.

Yours sincerely

Faizal Gaffoor Chief Marketing Officer



## HH UOB Asset Management

## APPENDIX

## Annual Reports (for the year ended 30 June 2018)

GrowthPath Portfolios - GrowthPath 2020	SG9999001325
GrowthPath Portfolios - GrowthPath 2030	SG9999001333
GrowthPath Portfolios - GrowthPath 2040	SG9999001341
GrowthPath Portfolios - GrowthPath Today	SG9999001358
United Asia Consumer Fund	SG9999006514
United Asia Top-50 Fund	SG9999001226
United Asian Growth Opportunities Fund	SG9999002950
United Choice Portfolios - United Asian Bond Fund	
United Asian Bond Fund - Class SGD	SG9999001416
<ul> <li>United Asian Bond Fund - Class USD</li> </ul>	SG9999010003
United Asian Bond Fund - Class A SGD Dist (Hedged)	SG9999017602
United Asian Bond Fund - Class A SGD Acc (Hedged)	SG9999017610
United Choice Portfolios - United Asian High Yield Bond Fund	
United Asian High Yield Bond Fund - Class SGD Acc	SG9999010011
United Asian High Yield Bond Fund - Class USD Acc	SG9999010037
United Asian High Yield Bond Fund - Class SGD Dist	SG9999010029
United Asian High Yield Bond Fund - Class USD Dist	SG9999010045
<ul> <li>United Asian High Yield Bond Fund - Class A SGD Acc (Hedged)</li> </ul>	SG9999017628
United Asian High Yield Bond Fund - Class A SGD Dist (Hedged)	SG9999017636
United Choice Portfolios - United Asian Local Currency Bond Fund	
<ul> <li>United Asian Local Currency Bond Fund - Class USD Dist</li> </ul>	SG9999010375
United Choice Portfolios - United E-Commerce Fund	SG9999001424
United Choice Portfolios - United Global Dividend Equity Fund	SG9999001440
United Emerging Markets Portfolios - United Emerging Markets Bond Fund	
<ul> <li>United Emerging Markets Bond Fund - Class A SGD Dist</li> </ul>	SG9999002174
United Emerging Markets Portfolios - United Emerging Markets Local Currency Bond Fund	
United Emerging Markets Local Currency Bond Fund - Class SGD Acc	SG9999010268
<ul> <li>United Emerging Markets Local Currency Bond Fund - Class SGD Dist</li> </ul>	SG9999010276
United European Small and Mid Cap Fund	SG9999001168
United G Strategic Fund	SG9999006779
United Global Financials Fund	SG9999001234
United Global Portfolios - United Global Dividend Balanced Fund	SG9999002901
United Global Portfolios - United Singapore Bond Fund	SG9999003412
United Gold & General Fund	SG9999001143
United Real Estate Multi Strategy Funds - United Asia Pacific Real Estate Income Fund	
<ul> <li>United Asia Pacific Real Estate Income Fund - Class SGD Acc</li> </ul>	SG9999009997
<ul> <li>United Asia Pacific Real Estate Income Fund - Class SGD Dist</li> </ul>	SG9999010052
<ul> <li>United Asia Pacific Real Estate Income Fund - Class USD Dist</li> </ul>	SG9999010078
United Real Estate Multi Strategy Funds - United Global Real Estate Securities Fund	SG9999003008
United SSE 50 China ETF	SG1Y89950071

