

22 September 2023

Co Reg. No. 198600120Z

Dear Unitholders

ANNUAL ACCOUNTS AND REPORTS – PERIOD ENDING 30 JUNE 2023 ("Reports")

Thank you for investing in our funds.

We are pleased to inform you that the latest electronic Annual Report for the following funds will be available on our website www.uobam.com.sg on or around end of September 2023 and will remain posted for at least 12 months from the date of posting:

1. **GrowthPath Portfolios**
 - GrowthPath Today
 - GrowthPath 2030
 - GrowthPath 2040
2. **United Choice Portfolios**
 - United Asian Bond Fund
 - United E-Commerce Fund
 - United Global Dividend Equity Fund
 - United Asian High Yield Bond Fund
3. **United Emerging Markets Portfolios**
 - United Emerging Markets Bond Fund
4. **United ESG Advanced Fund Series**
 - United Smart Sustainable Singapore Bond Fund
5. **United ESG Advanced ETF Series**
 - UOB APAC Green REIT ETF
6. **United ETF Series 1**
 - UOBAM Ping An ChiNext ETF
7. **United Global Portfolios**
 - United Global Dividend Balanced Fund
 - United Singapore Bond Fund
8. **United Real Estate Multi Strategy Funds**
 - United Asia Pacific Real Estate Income Fund
9. **UETF**
 - United SSE 50 China ETF
10. United Asian Growth Opportunities Fund
11. United G Strategic Fund
12. United Global Financials Fund
13. United Gold & General Fund
14. United Sustainable Asia Top-50 Fund

If you would like to have 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 uobam@uobgroup.com within one month from the date of this letter.

If you have previously requested for the hardcopies, it will be mailed to you within 14 days.

We look forward to your continued support of UOBAM funds.

Yours sincerely



Rachel Ong
Chief Marketing Officer

