

14 November 2025

Co Reg. No. 198600120Z

Dear Unitholder,

TERMINATION OF UNITED ASIA PACIFIC INFRASTRUCTURE FUND

Thank you for investing in the United Asia Pacific Infrastructure Fund (the "**Fund**").

We, UOB Asset Management Ltd ("**UOBAM**" or the "**Managers**"), the managers of the Fund, are writing to inform you that the Fund will be terminated on 15 December 2025 (the "**Termination Date**").

As at 31 July 2025, the value of the deposited property of the Fund was approximately S\$4.07 million. The small size of the Fund has caused it to be cost inefficient and hence, we are of the view that it would not be in the best interest of unitholders to continue the Fund.

In accordance with Clause 39.5 of the trust deed constituting the Fund dated 30 August 2006, as amended (the "**Deed**"), we hereby give you one month's prior notice of the termination of the Fund pursuant to Clause 39.4(a) of the Deed, which allows us to terminate the Fund by notice if the value of the deposited property of the Fund is less than S\$5,000,000 on any date. For the avoidance of doubt, the one month's prior notice starts on the date of this letter.

In view of the termination, we will not accept further subscriptions into the Fund from 14 November 2025.

With the termination of the Fund, the following options are available to your holding of units ("**Units**"):

Option 1: Switch your Units to other UOBAM Fund(s)

You may choose to switch your Units at the prevailing net asset value per Unit to units in any other authorised collective investment scheme managed by UOB Asset Management Ltd (each a "**UOBAM Fund**" and collectively, the "**UOBAM Funds**"), subject to the provisions on switching of units in the trust deeds and prospectuses of the Fund and the relevant UOBAM Fund.

Applications for switching of Units may be made by submitting the relevant form to any of our authorised agents or distributors through whom your Units were originally purchased on any Business Day¹. Applications for switching must be received and accepted by our authorised agents or distributors by 3 p.m. (Singapore time) on 9 December 2025.

If you maintain an account directly with us (and not through one of our authorised agents or distributors), please contact us at our number set out at the end of this letter by 2 December 2025 so that your account can be transferred to one of our authorised agents or distributors to effect the switching of your Units in a timely manner.

Please note that you may only switch your Units to units in any UOBAM Fund that are denominated in the same currency as your Units.

If you had invested using your Supplementary Retirement Scheme ("**SRS**") monies, you can only switch your Units to units in a UOBAM Fund that is available for investment using SRS monies.

This notice is not to be construed as an offer of units in any UOBAM Fund and does not constitute investment advice or a recommendation on any investment. Before deciding whether to switch your Units to units in any

¹ "**Business Day**" refers to a day (other than Saturday, Sunday or a gazetted public holiday) on which commercial banks are open for business in Singapore, or any other day as the Managers and the Trustee may agree in writing.



of the UOBAM Funds, you should read the prospectus and product highlights sheet of the relevant UOBAM Fund carefully and consult your financial adviser(s) to help you assess the suitability of the relevant UOBAM Fund. Electronic copies of the prospectuses and product highlights sheets of the UOBAM Funds are available at <http://www.uobam.com.sg>, and hard copies may be obtained from us or any of our authorised agents or distributors.

Option 2: Realise your Units

You may realise your Units by submitting a completed realisation form on any Business Day¹ to any of our authorised agents or distributors from whom you have purchased your Units or (if you maintain an account directly with UOBAM) to us. Upon receipt of your realisation request, your Units will be realised at the prevailing net asset value per Unit in accordance with the provisions of the Deed and prospectus of the Fund.

Realisation forms must be received and accepted by our authorised agents or distributors or us by 3 p.m. (Singapore time) on 9 December 2025. There will be no realisation charge imposed on the realisations of Units.

Option 3: Continue to hold your Units

No action is required from you if you wish to continue holding your Units.

Upon termination of the Fund, all remaining investments of the Fund will be sold. Subject to the deductions permitted under the Deed, all net cash proceeds derived from the redemption of the deposited property of the Fund and available for distribution will be distributed to you in proportion to your holding of Units in the Fund. This will be done in accordance with Clause 41 of the Deed.

If you had invested using cash, the termination proceeds will be paid out to you after the Termination Date (i) by cheque to be mailed to your address as it appears on the register of holders; or (ii) in accordance with your instructions to the authorised agent or distributor from whom you purchased your Units; or (if you maintain an account directly with UOBAM) in accordance with your current payment instructions. Please cash in your cheque upon receipt as any termination proceeds unclaimed by you within 12 months may be paid by the Trustee into the Singapore courts (after deduction of any expenses it may incur) pursuant to Clause 41(c) of the Deed.

If you had invested using SRS monies, your termination proceeds will be credited to your SRS account after the Termination Date.

If you choose to exercise either Option 1 or Option 2, no switching fee or any other fees and charges (including SRS operator charges for SRS units) will be imposed on cash or SRS units.

If you have any queries, please contact us at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

We look forward to your continued support.

Yours faithfully



Rachel Ong
Chief Marketing Officer