

23 September 2020

Dear Unitholders

ANNUAL ACCOUNTS AND REPORTS – PERIOD ENDING 30 JUNE 2020 ("Reports")

Thank you for investing in our funds.

We are pleased to inform you that the latest electronic Annual Reports, for the following funds below, will be available on our website www.uobam.com.sg on or around end of September 2020 and will remain posted for at least 12 months from the date of posting:

1. **GrowthPath Portfolios**
 - GrowthPath Today
 - GrowthPath 2020
 - GrowthPath 2030
 - GrowthPath 2040
2. **United Choice Portfolios**
 - United Asian Bond Fund
 - United Asian High Yield Bond Fund
 - United Asian Local Currency Bond Fund
 - United E-Commerce Fund
 - United Global Dividend Equity Fund
3. **United Emerging Markets Portfolios**
 - United Emerging Markets Bond Fund
4. **United Global Portfolios**
 - United Global Dividend Balanced Fund
 - United Singapore Bond Fund
5. **United Real Estate Multi Strategy Funds**
 - United Asia Pacific Real Estate Income Fund
 - United Global Real Estate Income Fund
(formerly known as United Global Real Estate Securities Fund)
6. United Asia Consumer Fund
7. United Asia Top-50 Fund
8. United Asian Growth Opportunities Fund
9. United European Small and Mid Cap Fund
10. United G Strategic Fund
11. United Global Financials Fund
12. United Gold & General Fund
13. **UETF**
 - United SSE 50 China ETF

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 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



Faizal Gaffoor
Managing Director |CMO