

23 September 2019

To: All unitholders of UOBAM Funds

Dear unitholder

STANDARDISATION OF CLASS NAMES

We, UOB Asset Management Ltd (the "**Managers**"), wish to inform you that we will be standardising the names of the classes of units of our collective investment schemes (the "**UOBAM Funds**"). This is to improve clarity on the features of the classes and provide clearer distinction amongst the names of our fund classes.

To the extent necessary, we will update the names of our fund classes according to the convention "**Class [Type] [Currency] [Acc/Dist] [(Hedged)]**". The naming convention is illustrated in the example below:

Naming Convention:	Class	[Type]	[Currency]	[Acc/Dist]	[(Hedged)]*
Example:	Class	A	USD	Dist	(Hedged)

**only when a class has a currency hedging strategy applied to it.*

Type – This indicates the class type. The above class has been designated as an "A" class, which is available for subscription by all investors. Information on the different class types and their features will be set out in the prospectus of the relevant UOBAM Fund.

Currency – This indicates the class currency. The above class is denominated in USD (i.e. United States dollars).

Acc/Dist – This indicates whether it is an Accumulation or a Distribution class. A Distribution or "Dist" class may make distributions in accordance with the distribution policy set out in its prospectus. In contrast, an Accumulation or "Acc" Class does not declare or pay distributions but accumulates investment gains and income in its net asset value.

(Hedged) – This indicates whether the class is hedged (in accordance with the hedging policy set out in its prospectus).

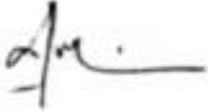
For the avoidance of doubt, the features of each class (including the applicable fees) will remain the same and there will be no effect on your current holding of units in the relevant UOBAM Fund.

The above naming convention will be reflected in your monthly statement at the relevant time and in the next annual update to the prospectus of the relevant UOBAM Fund. After the registration of the relevant updated prospectus, you may obtain a copy of the relevant prospectus from us, any of our authorised agents or distributors, or from our website at www.uobam.com.sg.

This notice is for your information only and no action is required to be taken by you.

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

Yours faithfully

A handwritten signature in black ink, appearing to read 'Faizal Gaffoor', with a horizontal line extending to the right.

Faizal Gaffoor
Chief Marketing Officer