

23 September 2020

To: Unitholders of **UNITED EUROPEAN SMALL AND MID CAP FUND** (the “Fund”)

CHANGE IN PERIOD FOR PAYMENT OF REALISATION PROCEEDS

Thank you for investing in the Fund.

We write to inform you that, for all realisation requests received and accepted on a Dealing Day (as defined in the Fund prospectus) on or after **14 October 2020**, realisation proceeds will be paid out to you **within 7 Business Days** (as defined in the Fund prospectus) after the relevant Dealing Day instead of the current period of 6 Business Days.

For the avoidance of doubt, there is no other change to the realisation process of the Fund as set out in the Fund prospectus.

This notice is for your information only. You do not need to take any action. The above change has no effect on your current holding of units in the Fund.

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

Yours sincerely



Faizal Gaffoor
Managing Director | CMO