

21 February 2024

Dear Unitholder

UNITED ASIA FUND - RE-DESIGNATION OF EXISTING UNITS

Thank you for investing in the United Asia Fund (the “**Fund**”).

We, UOB Asset Management Ltd, the managers of the Fund, are writing to inform you that with effect from 8 March 2024, your Class SGD units in the Fund will be re-designated as Class A SGD Acc units¹. Hence, your future transactions in the Fund will be in Class A SGD Acc units. Other than this change, there are no changes being made to your holdings in the Fund.

The above changes will be reflected in the next update to the Fund’s prospectus. You may obtain a copy of the Prospectus from us or any of our authorised agents or distributors, or from our website at 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 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



Rachel Ong
Chief Marketing Officer

¹ Please note that the re-designation of your units as Class A SGD Acc units will be reflected in your March 2024 monthly statement of holdings as switching transactions made on trade date 8 March 2024. Please be assured that you will not be charged any fees in connection with such re-designation.