

UOB Asset Management Ltd 80 Raffles Place UOB Plaza 2 #03-00 Singapore 048624 Tel (65) 6532 7988 Fax (65) 6535 5882 uobam.com.sg Hotline 1800 222 2228 Co. Reg. No. 198600120Z

25 April 2018

Dear Unitholder

UNITED EMERGING MARKETS PORTFOLIOS – UNITED EMERGING MARKETS BOND FUND DESIGNATION OF EXISTING UNITS TO CLASS A SGD DIST UNITS

Thank you for investing in the United Emerging Markets Bond Fund (the "**Sub-Fund**"), a sub-fund of the United Emerging Markets Portfolios (the "**Fund**").

We, UOB Asset Management Ltd (the "**Managers**"), the managers of the Sub-Fund, intend to establish new classes of units in the Sub-Fund. Accordingly, with effect from **16 May 2018** (the "**Effective Date**"), your existing units in the Sub-Fund will be designated and referred to as "Class A SGD Dist" units to distinguish your units from the units of other classes¹. The features of your units (including the applicable fees) remain the same.

The above will be reflected in a supplementary prospectus to the registered prospectus of the Fund to be lodged with the Monetary Authority of Singapore on or around the date of this notice. Thereafter, you may obtain a copy of it 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 you do not need to take any action. This notice does not constitute an offer to sell or a solicitation of an offer to buy Class A SGD Dist units or units of such other classes to be established in the Sub-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 <u>uobam@uobgroup.com</u>.

Yours faithfully

Faizal Gaffoor Chief Marketing Officer

¹ Please note that such designation will be reflected in your May 2018 monthly statement as switching transactions made on trade date 16 May 2018. Please be assured that you will not be charged any switching fee for such designation.

