

17 August 2018

Dear Unitholder

## **UPDATES ON UNITED GLOBAL HEALTHCARE FUND**

Thank you for investing in the United Global Healthcare Fund (the "**Fund**").

We, UOB Asset Management Ltd, the managers of the Fund, would like to inform you that, as of the date of this notice, the Fund has been approved by the Monetary Authority of Singapore (the "**Authority**") as a Qualifying CIS<sup>1</sup> and is now subject to the provisions (including investment restrictions) of the Standards of Qualifying CIS<sup>2</sup> and/or any other law, regulation, rule, guideline or directive enacted or issued pursuant to the ASEAN CIS Framework<sup>3</sup> which is applicable to the Fund, as may be amended or re-enacted from time to time.

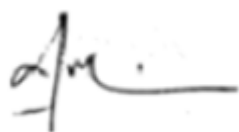
For the avoidance of doubt, there is no change to the investment objective, focus and approach of the Fund.

The above is reflected in an updated prospectus of the Fund to be registered by the Authority on or around the date of this notice and an amendment to the trust deed of the Fund. You may obtain a copy of the updated prospectus from us or any of our authorised agents or distributors, or from our website at [uobam.com.sg](http://uobam.com.sg).

**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](mailto:uobam@uobgroup.com).

Yours faithfully



Faizal Gaffoor  
Chief Marketing Officer

<sup>1</sup> "**Qualifying CIS**" means a collective investment scheme which has been approved by the Authority for offer to the public in Singapore, and assessed by the Authority as suitable to apply to a host regulator for its units to be offered to the public cross-border in the host jurisdiction pursuant to the ASEAN CIS Framework.

<sup>2</sup> "**Standards of Qualifying CIS**" means the set of rules and regulations as agreed amongst the securities regulators of the respective ASEAN jurisdictions, which governs the operation of the ASEAN CIS Framework, as amended from time to time. The Standards of Qualifying CIS applies only to a Qualifying CIS under the ASEAN CIS Framework. The latest version is available at <http://www.theacmf.org/>.

<sup>3</sup> "**ASEAN CIS Framework**" means the streamlined authorisation framework for the cross-border offer of ASEAN collective investment schemes developed pursuant to the ASEAN Capital Markets Forum's Implementation Plan endorsed at the 13<sup>th</sup> ASEAN Finance Ministers' Meeting.