

20 December 2021

**Please read this Notice carefully as it contains important information
about your investment in United Global Technology Fund**

Dear Unitholder,

UNITED GLOBAL TECHNOLOGY FUND (the "Fund")

NOTICE OF OUTCOME OF ADJOURNED MEETING OF HOLDERS (the "Meeting") HELD ON 1 DECEMBER 2021

We, UOB Asset Management Ltd, the managers of the Fund (an open-ended standalone unit trust constituted in Singapore pursuant to a trust deed dated 24 September 1997, as amended (the "**Deed**")), refer to the Circular dated **1 July 2021** (the "**Circular**") and Notice of Adjourned Meeting of Holders dated **1 October 2021** (the "**Notice**") issued to unitholders of the Fund (the "**Holders**") in relation to the proposed merger of the Fund into the United Global Innovation Fund (the "**Target Fund**").

All capitalised terms and references used in this letter shall, unless otherwise defined herein, have the same meaning and construction as defined in the Circular and Notice.

We are writing to inform you that at the Meeting, the requisite quorum being present, less than 75% of the votes cast were in favour of the Extraordinary Resolution and the Extraordinary Resolution was not passed. Accordingly, the proposed merger of the Fund into the Target Fund will not take place and there will be no change to the Deed.

In view of the above, you have the following options:

Option 1: Continue to hold your Units

You may continue holding your Units in the Fund. If you choose to do so, no action is required of you.

Option 2: Switch your Units

You may switch your Units (at the prevailing NAV per Unit) to units in any other authorised collective investment scheme managed by us (each a "**UOBAM Fund**" and collectively, the "**UOBAM Funds**"), subject to the provisions on switching of units in the Deed and the prospectus of the Fund, and the trust deed and prospectus of the relevant UOBAM Fund you wish to switch into.

Applications for switching of Units may be made by submitting the relevant form to any of our authorised agents or distributors.

You may only switch your Units to units in any UOBAM Fund which is denominated in the same currency as the Fund. In addition, Units purchased using CPF or SRS monies may only be switched to UOBAM Funds included under the Central Provident Fund Investment Scheme ("**CPFIS**") or which are available for subscription using SRS monies respectively. A list of CPFIS-included funds managed by us which are available for switching has been set out in the Appendix C to the Notice.

This document is not to be construed as an offer of units in any UOBAM Fund and does not constitute investment advice or a recommendation on any investment. Before deciding whether to switch your Units to units in any of the UOBAM Funds, you should read the prospectus of the relevant UOBAM Fund carefully and consult your financial adviser to help you assess the suitability of the relevant UOBAM Fund for you. Electronic



copies of the prospectuses of the UOBAM Funds are available at <http://www.uobam.com.sg>, and hard copies may be obtained from us or any of our authorised agents or distributors.

Option 3: Realise your Units

You may realise your Units by submitting a completed realisation form on any business day to the authorised agent or distributor from whom you purchased your Units. Upon receipt and acceptance of your realisation request, your Units will be realised at the prevailing NAV per Unit determined in accordance with the provisions of the Deed and the prospectus of the Fund. Realisation forms must be received and accepted by our authorised agents or distributors by **10 February 2022**. Currently, there is no realisation charge imposed for realisations of Units.

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If you maintain an account directly with UOBAM (and not through one of our authorised agents or distributors), please contact us at our number set out at the end of this letter by **3 February 2022** for assistance on switching your Units and we will refer you to one of our authorised agents or distributors to effect the switch.

If you hold Units that were subscribed for using cash or CPF or SRS, there will be no switching fee or any other fees and charges imposed. In addition, if you hold Units that were subscribed for using CPF or SRS monies, you will not be required to bear any CPF agent bank or SRS operator charges, should you choose either Option 2 or Option 3 between **1 October 2021 and 10 February 2022** (both days inclusive) (the "**Switching Period**"). If you wish to use this free switch, you may approach the authorised agent or distributor from whom you originally purchased your Units during the Switching Period. For the avoidance of doubt, normal fees and charges (including the prevailing switching fee of 1%) will apply for switches of units before or after the Switching Period.

Should you have any queries, please contact the distributor from whom you originally purchased your units, or call our number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

We would like to thank you for your valuable support through the years, and we look forward to your continued support.

Yours sincerely



Faizal Gaffoor
Managing Director | CMO