

10 October 2019

Dear Unitholder,

**UNITED INTERNATIONAL GROWTH FUND (the "Fund")  
NOTICE OF OUTCOME OF ADJOURNED MEETING OF HOLDERS (the "Meeting") HELD ON 17  
SEPTEMBER 2019**

We, UOB Asset Management Ltd, the managers of the Fund (a stand-alone unit trust constituted pursuant to a trust deed dated 21 February 1995, as amended (the "**Deed**")), refer to the Circular dated 20 February 2019 (the "**Circular**") and Notice of Adjourned Meeting of Holders dated 20 June 2019 (the "**Notice**") issued to unitholders of the Fund (the "**Holders**") in relation to the proposed merger of the Fund into the United Global Quality Growth 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, this notice is for your information only. You may continue to hold your Units and no further action is required from you.

Alternatively, you may also have the following options:

**Option 1: Switch your Units**

You may switch your Units (at the prevailing net asset value 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.

In this case, we will waive the switching fee for switch applications submitted before 3 p.m. on 8 November 2019. If you wish to use this free switch, you may approach the distributor from whom you originally purchased your Units during the period mentioned above.

You may only switch your Units to units in any UOBAM Fund which is denominated in the same currency as the Fund. In addition, for unitholders in Singapore, Units purchased using CPF or SRS monies may only be switched to UOBAM Funds included under CPF Investment Scheme or which are available for subscription using SRS monies respectively.

*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 2: Realise your Units**

You may realise your Units by submitting a completed realisation form on any business day to the distributor from whom you purchased your Units before 3 p.m. on 8 November 2019. Upon receipt of your realisation request, your Units will be realised at the prevailing net asset value per Unit determined in accordance with the provisions of the Deed.

There will be no realisation fee imposed in respect of such realisation.

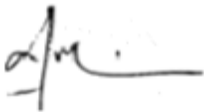
Please note that if you have invested in the Fund using CPF or SRS monies, there will be no switching fee imposed and you will not be required to bear any CPF agent bank charges or SRS operator charges, or any other fees and charges, for all of the options above.

\* \* \*

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](mailto: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 faithfully



Faizal Gaffoor  
Chief Marketing Officer