

27 September 2024

Dear Unitholder,

UNITED SHORT MATURITY FUND 1 – MATURITY AND AUTOMATIC TERMINATION

Thank you for investing in the United Short Maturity Fund 1 (the “**Sub-Fund**”), a sub-fund of United Target Maturity Portfolios (the “**Fund**”).

The Sub-Fund is a 12-month fixed maturity fund that seeks to achieve a yield enhancement over Singapore dollar short-term deposits. It was incepted on 16 October 2023 with a maturity date of **18 October 2024** (the “**Maturity Date**”). Upon maturity, the Sub-Fund will be automatically terminated.

On or after the Maturity Date, no realisation of units will be permitted. The assets of the Sub-Fund will be liquidated and the net cash proceeds (after provision for the relevant liabilities and deductions) will be distributed to you in proportion to your interest in the assets of the Sub-Fund. This will be done in accordance with Clauses 40.1 and 40.2 of the trust deed of the Fund. You should note that the net proceeds upon liquidation of the Sub-Fund may be lower than the Sub-Fund’s net asset value on the Maturity Date.

How will I receive my termination proceeds?

If you had invested in the Sub-Fund using cash, your share of the termination proceeds will be paid to you after the Maturity Date (i) by cheque to be mailed to your address as it appears on the Sub-Fund’s register of holders or (ii) in accordance with such payment authorisations or instructions which you have given to us (if you maintain an account with us) or the authorised agent or distributor from whom you purchased your Units. Please be reminded to deposit your cheque as soon as possible, as any unclaimed termination proceeds may be paid into court by the trustee of the Fund (after deduction of any expenses it may incur) after twelve months from the date of the cheque.

If you had invested in the Sub-Fund using Supplementary Retirement Scheme (“**SRS**”) monies, your share of the termination proceeds will be credited back to your SRS account shortly after the Maturity Date.

Please note that this payment constitutes the full and final distribution of the termination proceeds to you, and there will be no further distributions to you in respect of the Sub-Fund.

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.

We look forward to your continued support.

Yours sincerely,



Rachel Ong
Chief Marketing Officer

