

2 April 2026

Dear Unitholder,

## UNITED 1 YEAR U.S. VOLATILITY OPPORTUNITY FUND – MATURITY AND AUTOMATIC TERMINATION

Thank you for investing in the United 1 Year U.S. Volatility Opportunity Fund (the “**Sub-Fund**”), a sub-fund of United Opportunity Series (the “**Fund**”).

The Sub-Fund is a 12-month fixed maturity fund that seeks to preserve the investor’s principal investment amount and provide capital growth at maturity. It was incepted on 16 April 2025 with a maturity date of **17 April 2026** (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 41.1 and 41.2 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.

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](mailto:uobam@uobgroup.com).

We look forward to your continued support.

Yours sincerely,



Rachel Ong  
Chief Marketing Officer

