

22 September 2017

Dear Unitholders

ANNUAL ACCOUNTS AND REPORTS – PERIOD ENDING 30 JUNE 2017 (“Reports”)

Thank you for investing in our funds.

We are pleased to inform you that electronic Reports for the funds set out in the Appendix to this letter will be available on our website www.uobam.com.sg on or around end of September 2017 and will remain posted for at least 12 months from the date of posting.

If you would like hardcopies of the Reports for your funds, please contact your distributor within one month from the date of this letter.

We look forward to your continued support of UOBAM funds.

Yours sincerely



Faizal Gaffoor
Chief Marketing Officer

APPENDIX

Annual Reports (for the year ended 30 June 2017)

United Real Estate Multi Strategy Funds - United Global Real Estate Securities Fund	SG9999003008
United Real Estate Multi Strategy Funds - United Asia Pacific Real Estate Income Fund	
• United Asia Pacific Real Estate Income Fund - Class SGD Acc	SG9999009997
• United Asia Pacific Real Estate Income Fund - Class SGD Dist	SG9999010052
• United Asia Pacific Real Estate Income Fund - Class USD Acc	SG9999010060
• United Asia Pacific Real Estate Income Fund - Class USD Dist	SG9999010078
• United Asia Pacific Real Estate Income Fund - Class JPY Acc	SG9999010086
• United Asia Pacific Real Estate Income Fund - Class JPY Dist	SG9999010094
United Global Financials Fund	SG9999001234
United Asian Growth Opportunities Fund	SG9999002950
United Gold And General Fund	SG9999001143
United Asia Top-50 Fund	SG9999001226
United European Small & Mid Cap Fund	SG9999001168
United Emerging Markets Portfolios - United Emerging Markets Bond Fund	SG9999002174
United Emerging Markets Portfolios - United Emerging Markets Local Currency Bond Fund	
• United Emerging Mkt Local Currency Bond Fund - Class USD Dist	SG9999010292
• United Emerging Mkt Local Currency Bond Fund - Class USD Acc	SG9999010284
• United Emerging Mkt Local Currency Bond Fund - Class SGD Dist	SG9999010276
• United Emerging Mkt Local Currency Bond Fund - Class SGD Acc	SG9999010268
United Asian Bond Fund	
• United Asian Bond Fund - Class SGD	SG9999001416
• United Asian Bond Fund - Class USD	SG9999010003
• United Asian Bond Fund - Class JPY	SG9999006860
United E-commerce Fund	SG9999001424
United Global Dividend Equity Fund	SG9999001440
United Asian Local Currency Bond Fund	
• United Asian Local Currency Bond Fund - Class SGD Acc	SG9999010342
• United Asian Local Currency Bond Fund - Class SGD Dist	SG9999010359
• United Asian Local Currency Bond Fund - Class USD Acc	SG9999010367
• United Asian Local Currency Bond Fund - Class USD Dist	SG9999010375
United Asian High Yield Bond Fund	
• United Asian High Yield Bond Fund - Class SGD Acc	SG9999010011
• United Asian High Yield Bond Fund - Class SGD Dist	SG9999010029
• United Asian High Yield Bond Fund - Class USD Acc	SG9999010037
• United Asian High Yield Bond Fund - Class USD Dist	SG9999010045
GrowthPath Portfolios - Today	SG9999001358
GrowthPath Portfolios - 2020	SG9999001325
GrowthPath Portfolios - 2030	SG9999001333
GrowthPath Portfolios - 2040	SG9999001341
United Singapore Bond Fund	SG9999003412
United Global Dividend Balanced Fund	SG9999002901
United Renminbi Bond Fund	
• United Renminbi Bond Fund - Class SGD	SG9999007447
• United Renminbi Bond Fund - Class USD	SG9999007470
United Enhanced Income Fund	SG9999004634
United Asia Consumer Fund	SG9999006514
United SSE 50 China ETF	SG1Y89950071
United G Strategic Fund	SG9999006779