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Co. Reg. No. 198600120Z

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 Asia Pacific Real Estate Income Fund - Class SGD Acc United Asia Pacific Real Estate Income Fund - Class USD Dist United Asia Pacific Real Estate Income Fund - Class USD Acc United Asia Pacific Real Estate Income Fund - Class USD Dist United Asia Pacific Real Estate Income Fund - Class USD Dist United Asia Pacific Real Estate Income Fund - Class SPY Acc United Asia Pacific Real Estate Income Fund - Class SPY Acc United Asia Pacific Real Estate Income Fund - Class SPY Dist United Asia Pacific Real Estate Income Fund - Class SPY Dist United Asia Pacific Real Estate Income Fund - Class SPY Dist United Gold And General Fund United European Small & Mid Cap Fund United European Small & Mid Cap Fund United European Small & Mid Cap Fund United Emerging Markets Portfolios - United Emerging Markets Bond Fund United Emerging Markets Portfolios - United Emerging Markets Local Currency Bond Fund - Class USD Dist United Emerging Mkt Local Currency Bond Fund - Class USD Dist United Emerging Mkt Local Currency Bond Fund - Class USD Nacc United Emerging Mkt Local Currency Bond Fund - Class SGD Dist United Emerging Mkt Local Currency Bond Fund - Class SGD Acc United Asian Bond Fund - Class USD United Asian Local Currency Bond Fund - Class SGD Acc United Asian Local Currency Bond Fund - Class USD Acc United Asian Local Currency Bond Fund - Class USD Dist United Asian High Yield Bond Fund - C	United Real Estate Multi Strategy Funds - United Global Real Estate Securities Fund United Real Estate Multi Strategy Funds - United Asia Pacific Real Estate Income Fund	SG9999003008
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