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23 September 2021

Dear Unitholders

ANNUAL ACCOUNTS AND REPORTS - PERIOD ENDING 30 JUNE 2021 ("Reports")

Thank you for investing in our funds.

We are pleased to inform you that the latest electronic Annual Reports, for the following funds below, will be available on our website <u>www.uobam.com.sg</u> on or around end of September 2021 and will remain posted for at least 12 months from the date of posting:

1. GrowthPath Portfolios

- GrowthPath Today
- GrowthPath 2030
- GrowthPath 2040

2. United Choice Portfolios

- United Asian Bond Fund
- United Asian High Yield Bond Fund
- United Asian Local Currency Bond Fund
- United E-Commerce Fund
- United Global Dividend Equity Fund
- 3. United Emerging Markets Portfolios
 - United Emerging Markets Bond Fund
- 4. United Global Portfolios
 - United Global Dividend Balanced Fund
 - United Singapore Bond Fund

- 5. United Real Estate Multi Strategy Funds
 - United Asia Pacific Real Estate Income Fund
 - United Global Real Estate Income Fund
- 6. United Asia Consumer Fund
- 7. United Sustainable Asia Top-50 Fund
- 8. United Asian Growth Opportunities Fund
- 9. United G Strategic Fund
- 10. United Global Financials Fund
- 11. United Gold & General Fund
- 12. UETF
 - United SSE 50 China ETF

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 Managing Director |CMO

