

26 December 2013

Dear Unitholder

**UNITED GLOBAL INTERNET FUND (THE "FUND")  
- TERMINATION OF THE FUND**

We, UOB Asset Management Ltd (the "**Managers**"), are writing to you in our capacity as the managers of the Fund.

Under Clause 34(D)(i) of the trust deed of the Fund dated 26 April 2000, as amended (the "**Deed**"), the Fund may be terminated by us in our absolute discretion by notice in writing if the aggregate net asset value ("**NAV**") of the deposited property of the Fund is less than S\$5,000,000. In this connection, we wish to inform you that as of 29 November 2013, the aggregate NAV of the deposited property of the Fund was S\$2.49 million.

In view of the above and pursuant to Clause 34(E) of the Deed, we hereby give you notice that we will be terminating the Fund with effect on and from 31 March 2014 (the "**Termination Date**").

In this connection, please note that the Fund will cease to be offered for subscription with effect on and from 28 February 2014.

With the upcoming termination of the Fund, the following options are available to you:

**Option 1: Switch your units in the Fund ("Units")**

You may choose to switch your Units (at the prevailing NAV per Unit) to units in any other authorised collective investment scheme managed by us (each a "**UOBAM Fund**" and collectively the "**UOBAM Funds**") subject to the provisions on switching of units in the Deed and the trust deed of the relevant UOBAM Fund you wish to switch your Units into.

Applications for switching of Units may be made by submitting the relevant form to the authorised agent or distributor through whom your Units were originally purchased on any Singapore business day. Please note that applications for switching must be received and accepted by our authorised agents or distributors by **3 p.m. (Singapore time) on 28 March 2014**.

There will be no switching fee imposed if you switch your Units between 26 December 2013 and 28 March 2014 (both dates inclusive). Please note that you may not switch your Units to units of any UOBAM Fund which are denominated in a different currency from your Units.

*This notice is not to be construed as an offer of units in any UOBAM Fund and does not constitute investment advice or a recommendation on any investment. Before deciding whether to switch your Units for units in any of the UOBAM Funds, you should read the prospectus of the relevant UOBAM Fund carefully and consult your financial adviser(s) to help you assess the suitability of the relevant UOBAM Fund. Electronic copies of the prospectuses of the UOBAM Funds are available at <http://www.uobam.com.sg>, and hard copies may be obtained from us or any of our authorised agents or distributors.*

**Option 2 : Realise your Units**

You may realise your Units by submitting a completed realisation form on any Singapore business day to the authorised agent or distributor through whom your Units were originally purchased. Please note that the realisation of your Units will be at the prevailing NAV per Unit and subject to the provisions of the Deed.

Please note that realisation forms must be received and accepted by our authorised agents or distributors by **3 p.m. (Singapore time) on 28 March 2014**.

There is currently no realisation charge imposed on realisations of Units.

**Option 3: Continue to hold your Units**

No action is required from you if you wish to continue holding your Units.

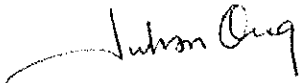
Upon the termination of the Fund, all remaining authorised investments of the Fund will be sold. Subject to the deductions permitted under the Deed, all net cash proceeds derived from the realisation of the deposited property of the Fund and available for distribution will be distributed to you in proportion to your holding of Units in the Fund. This will be done in accordance with Clause 35 of the Deed.

If you had invested in the Fund using cash, the termination proceeds will be paid to you after the Termination Date (i) by a cheque to be mailed to your address as appearing on the register of unitholders of the Fund or (ii) in accordance with your instructions to the distributor from whom you purchased your Units.

If you had invested in the Fund using Supplementary Retirement Scheme ("**SRS**") monies, your termination proceeds will be credited to your SRS account after the Termination Date.

We look forward to your continued support. Please call our 24-hour hotline number at 1800 222 2228 or email us at [uobam@uobgroup.com](mailto:uobam@uobgroup.com) if you have any queries on your investment in the Fund.

Yours faithfully



Julian Ong  
Head of Product Development and Marketing Communications