

UNITED GLOBAL TRANSFORMATION FUND (the “Fund”)

PRODUCT HIGHLIGHTS SHEET

DATE OF ISSUANCE: 31 OCTOBER 2025

This Product Highlights Sheet only highlights the key features and risks of this Fund. Investors are advised to request, read and understand the Prospectus before deciding to invest.

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors and/or authorised committee and/or persons approved by the Board of **UOB Asset Management (Malaysia) Berhad** and they have collectively and individually accepted full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia (“SC”) has authorised the issuance of **UNITED GLOBAL TRANSFORMATION FUND** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **UNITED GLOBAL TRANSFORMATION FUND** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **UNITED GLOBAL TRANSFORMATION FUND** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of **UOB Asset Management (Malaysia) Berhad** who is responsible for the **UNITED GLOBAL TRANSFORMATION FUND** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the Prospectus before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

BRIEF INFORMATION ABOUT THE FUND

UNITED GLOBAL TRANSFORMATION FUND seeks to provide long-term capital appreciation. The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund’s NAV in the Fidelity Funds – Global Technology Fund (“Target Fund”) with the remaining balance in liquid assets i.e. money market instruments and Deposits.

The Fund is a unit trust fund managed by **UOB Asset Management (Malaysia) Berhad** (the “Manager”). The Fund is not a capital protected fund nor a capital guaranteed fund.

THE TARGET FUND'S INFORMATION

The investment objective of the Target Fund is to achieve capital growth over the long term. The Target Fund seeks to achieve its investment objective by investing at least 70% (and normally 75%) of its assets, in equities of companies throughout the world, including emerging markets that develop or will develop products, process or services providing or benefiting from technological advances or improvements. The Target Fund is managed by FIL Investment Management (Luxembourg) S.A.

PRODUCT SUITABILITY

The Fund is suitable for investors who:

- are seeking long-term capital appreciation;
- are looking for exposure to tech-driven and innovative companies; and
- are comfortable with the volatility and risks of an equity fund.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or U.S. Person(s), except in a transaction which does not violate the securities laws of the United States of America. Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in the Fund.

KEY PRODUCT FEATURES

What am I investing in?

Fund Category	Equity (Feeder Fund)						
Fund Type	Growth						
Investment Objective	The Fund seeks to provide long-term capital appreciation.						
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund's NAV in the Target Fund with the remaining balance in liquid assets i.e. money market instruments and Deposits. Accordingly, this Fund will have a passive strategy as all the investment decisions will be made at the Target Fund level.						
Asset Allocation	• A minimum of 90% of the Fund's NAV in the Target Fund; and • Up to 10% of the Fund's NAV in liquid assets i.e. money market instruments and Deposits.						
Launch Date	21 February 2024						
Class(es) of Units	AUD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	SGD Hedged Class	MYR Class	USD Class
Initial Offer Period	21 February 2024 – 12 March 2024						
Initial Offer Price	AUD0.5000	GBP0.5000	RM0.5000	RMB0.5000	SGD0.5000	RM0.5000	USD0.5000
Financial Year	31 July						
Base Currency	USD						
Distribution Policy	Given the Fund's investment objective, the Classes of Units are not expected to pay any distribution. However, distribution (if any) is incidental. Distribution may be made from realised gains, realised income and/or out of capital.						

Who am I Investing with?

Manager	UOB Asset Management (Malaysia) Berhad (" <i>UOBAM(M)</i> ")
Management Company of the Target Fund	FIL Investment Management (Luxembourg) S.A.
Investment Manager of the Target Fund	FIL Fund Management Limited
Trustee	Deutsche Trustees Malaysia Berhad (" <i>Trustee</i> ")
Tax adviser	Deloitte Tax Services Sdn Bhd
Auditor	Ernst & Young

Possible Outcomes

Best case	Distribution and capital appreciation.
Mid case	No significant change in investment, i.e. no distribution and no capital appreciation.
Worst case	Capital loss and no distribution.

KEY RISKS ASSOCIATED WITH THE FUND

Please be advised that if an investor invests in units through an institutional unit trust scheme adviser which adopts the nominee system of ownership, the investor would not be considered to be a unit holder under the Fund's Deed as the investor's name will not appear in the register of unit holders. The investor may consequently not have all the rights ordinarily exercisable by a unit holder (for example, the right to call for a unit holders' meeting and to vote thereat).

Target Fund risk	The Fund is a feeder fund which invests a minimum of 90% of its NAV into the Target Fund at all times. All investment decisions on the Target Fund are left with the Target Fund's fund manager and we will have no control over the investment processes and decisions made by the Target Fund. As such, the Fund is exposed to the risk of its NAV declining when the Target Fund's net asset value declines.
Credit and default risk	Credit risk relates to the creditworthiness of the issuers of money market instruments and/or financial institutions where the Deposits are placed and their expected ability to make timely payment of interest and/or principal. Any adverse situations faced by the issuer of the money market instruments and/or financial institutions where the Deposits are placed may impact the value as well as liquidity of the money market instruments and/or Deposits. In the case of rated money market instruments and financial institutions, this may lead to a credit downgrade. Default risk relates to the risk that an issuer of money market instruments or a financial institution where the Deposits are placed either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value of the money market instruments and Deposits. This could adversely affect the NAV of the Fund.
Counterparty risk	The Fund may be exposed to counterparty risk associated with OTC derivatives as the Fund may enter into derivative contracts for hedging purposes. Counterparty risk is the risk of loss that arises from counterparties' failure to fulfil its obligation or decline in the counterparties' credit rating which may adversely impact the Fund's NAV.
Interest rate risk	Interest rate risk refers to the impact of interest rate changes on the valuation of money market instruments. When interest rates rise, money market instruments prices generally decline and this may lower the market value of the Fund's investment in money market instruments. The reverse may apply when interest rates fall. Meanwhile, money market instruments with longer maturities and lower coupon/interest rates are more sensitive to interest rate changes. In addition, the Fund's placement in Deposits will also be affected by interest rate changes. In the event of a decreasing interest rate environment, banks may offer Deposits with lower interest rates, effectively reducing the potential returns of Deposits. Interest rates offered by the financial institutions will fluctuate according to the Overnight Policy Rate ("OPR") determined by Bank Negara Malaysia (BNM) and this has direct correlation with the Fund's investment in Deposits.
Currency risk	<u>Currency risk at the Fund level</u> The Fund may invest up to 10% of its NAV in liquid assets. Under adverse conditions, the Fund may hold up to 100% of its NAV in liquid assets as a temporary defensive strategy. These investments may be denominated in currencies other than the Base Currency. As a result, any fluctuations in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the Base Currency, this will have an adverse effect on the NAV of the Fund in the Base Currency and vice versa. <u>Currency risk at the Class level</u> Any fluctuation in the exchange rates between the Base Currency and the currency denomination of the respective Class(es) which are different from the Base Currency may also have an impact on the value of investor's holdings. Investors of the hedged Class(es) will be subject to minimal currency risk as we will as much as practicable mitigate this risk by hedging the currency denomination of the hedged Class(es) against the Base Currency of the Fund, i.e. USD. Investors should note that this hedging may not fully eliminate the currency risk on the hedged Class(es). Investors in the USD Class will not be subject to currency risk at the Class level as it is denominated in the same currency as the Base Currency of the Fund.
Risk of fund suspension	The Fund will be suspended immediately if the Target Fund is suspended to ensure that the Fund has a fair valuation as the Target Fund forms a material portion of the Fund's assets. The Fund may also be suspended under exceptional circumstances where the market value or fair value of a material portion of the Fund's assets cannot be determined as disclosed in Section 4.10 of the Prospectus. Prior to triggering a suspension, we seek to manage this by allowing the Fund to hold up to 10% of its NAV in liquid assets which seeks to allow the Fund to have a sufficient buffer to meet the Unit Holders' redemption request. We also conduct fund flow analysis to ensure that the Fund is holding sufficient cash to meet redemption requests. Suspension due to these exceptional circumstances will only be triggered as a last resort and is in the best interest of Unit Holders to do so. In the event of a suspension, the Fund will not be able to accept any transactions and Unit Holders will not be able to make repurchase requests and will need to stay invested in the Fund until the suspension is lifted.
Risk of deferment on redemption of the Target Fund	As the Fund will be investing a minimum of 90% of its NAV in the Target Fund, the redemption proceeds of the Fund are subject to the redemption policy of the Target Fund. If on any valuation date redemption requests relate to more than 10% of the shares in issue in respect of the Target Fund, the Management Company may declare that part or all of such shares for redemption will be deferred on a pro rata basis for a period that the Management Company considers to be in the best interests of the Target Fund and/or the Management Company may defer any redemption request which exceeds 10% of the shares in issue in respect of the Target Fund.

	Under such circumstances, we will apply such deferment proportionately to all Unit Holders who have validly requested redemption on such dealing day. If Unit Holders' redemption requests received by us on any Business Day which exceeds the proportionate redemption limit accorded to the Fund may not be accepted and processed on the same day. In this event, Unit Holders' redemption request shall be carried forward as the Fund's redemption of shares from the Target Fund are being carried forward. The Fund's unredeemed shares will then be carried forward until the total number of shares to be redeemed falls within such limit set by the Management Company on a dealing day i.e. the processing date.
Risk of compulsory redemption of the Target Fund	As the Fund will be investing a minimum of 90% of its NAV in the Target Fund, any event of compulsory redemption occurred on the Target Fund will have an impact to the Fund. In the event that the Target Fund exercises a compulsory redemption of the shares held by the Fund, the Fund will no longer be invested in the Target Fund and will therefore not be able to meet its asset allocation and investment objective.

KEY RISKS ASSOCIATED WITH THE TARGET FUND

Concentration risk	The Target Fund invests a large portion of its assets in a limited number of industries, sectors, or issuers, or within a limited geographical area, it can be more risky than a fund that invests more broadly. Focusing on any company, industry, sector, country, region, type of stock, type of economy, etc. makes the Target Fund more sensitive to the factors that determine market value for the area of focus. These factors may include economic, financial or market conditions as well as social, political, economic, environmental, or other conditions. The result can be both higher volatility and a greater risk of loss.
Counterparty and collateral risk	Any entity with which the Target Fund does business, including the depository, could become unwilling or unable to meet its obligations to the Target Fund. Agreements with counterparties, such as through the use of securities lending, can involve liquidity risk and operational risk, either of which could cause losses and could limit the Target Fund's ability to meet redemption requests, meet other payment obligations or invest the assets in question. Under the circumstances mentioned in Section 1.18.3 Specific Risks related to the Target Fund of the Prospectus, The Target Fund could lose some or all of its money, or could experience delays in getting back securities or cash that are held by the counterparty (which could also cause losses) and/or the value of collateral might not cover the full value of a transaction, or any fees or returns owed to the Target Fund.
Currency risk	The Target Fund holds assets that are denominated in currencies other than the base currency, any changes in currency exchange rates could reduce investment gains or income, or increase investment losses, in some cases significantly. Exchange rates can change rapidly and unpredictably, and it may be difficult for the Target Fund to unwind its exposure to a given currency in time to avoid losses. Changes in exchange rates can be influenced by such factors as export-import balances, economic and political trends, governmental intervention, and investor speculation. In addition, shareholders may experience currency risk if the currency in which they subscribe or redeem is different to the base currency of the Target Fund. Changes in currency exchange rates between the base currency and the share class currency can reduce investment gains or income, or increase investment losses, in some cases significantly.
Derivatives risk	The value of derivatives can be volatile. Small movements in the value of an underlying asset can create large changes in the value of a derivative and expose the Target Fund to losses that could be greater than the cost of the derivative itself.
Emerging markets risk	Emerging markets are less established, and more volatile, than developed markets. They involve higher risks, particularly market, credit, illiquid security, legal, custody, valuation, and currency risks, and are more likely to experience risks that in developed markets are associated with unusual market conditions.
Equities risk	Equities can lose value rapidly, and typically involve higher (often significantly higher) market risks than bonds or money market instruments. If a company goes through bankruptcy or a similar financial restructuring, its equities may lose most or all of their value.
Hedging risk	Any attempts to reduce or eliminate certain risks may not work as intended, and to the extent that they do work, they will generally eliminate potentials for gain along with risks of loss.
Liquidity risk	Any security could temporarily become hard to value or to sell at a desired time and price. Liquidity risk could affect the Target Fund's value and its ability to pay redemption proceeds or to repay, for example, repurchase agreement proceeds by the agreed deadline.
Market risk	Prices and yields of many securities can change frequently — sometimes with significant volatility — and can fall, based on a wide variety of factors. The effects of market risk can be immediate or gradual, short-term or long-term, narrow or broad.
Operational risk	In any country, but especially in emerging markets, the Target Fund could suffer losses due to errors, service disruptions or other failures, as well as fraud, corruption, cyber crime, instability, terrorism or other irregular events. Operational risks may subject the Target Fund to errors affecting valuation, pricing, accounting, tax reporting, financial reporting, custody and trading, among other things. Operational risks may go undetected for long periods of time, and even if they are detected it may prove impractical to recover prompt or adequate compensation from those responsible.

Sustainable investing risk	To the extent the Target Fund weighs ESG or sustainability criteria in choosing investments, it may underperform the market or other funds that invest in similar assets but do not apply sustainability criteria. While the Target Fund, in selecting investments, may use a proprietary ESG scoring process that is based partially on third party data, such data may be incomplete or inaccurate. In making its proxy voting decisions consistent with ESG criteria, exclusionary criteria, the Target Fund may not always be consistent with maximising an issuer's short-term performance.
----------------------------	--

Note: The abovementioned risks which investors should consider before investing into the Fund should not be considered to be an exhaustive list. Investors should be aware that investments in the Fund may be exposed to other unforeseeable risks from time to time. As the Fund will be investing a minimum of 90% of its NAV into the Target Fund, investors must also take note on specific risks associated with the Target Fund. Investors are advised to consult their professional adviser before investing. Please refer to the Prospectus under "Risk Factors" for further details on risks.

FEES & CHARGES

Class(es) of Units	AUD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	SGD Hedged Class	MYR Class	USD Class
Management Fee	Up to 1.80% per annum of the NAV of the Class, calculated and accrued on a daily basis.						
Trustee Fee	Up to 0.06% per annum of the NAV of the Fund, subject to a minimum of RM15,000 per annum, calculated and accrued on a daily basis (excluding foreign custodian fees and charges, where applicable).						
Sales Charge	Up to 5.00% of the NAV per Unit of the Class Note: Investors should note that sales charge levied may vary when you purchase units from different authorised distributors or from us, subject to the maximum sales charge disclosed herein. The difference in sales charge imposed is based on the different levels of services provided and/or the size of the investment undertaken. Nevertheless, we have the discretion to waive and/or reduce the sales charge.						
Redemption Charge	Nil.						
Transfer Fee	AUD 15.00	GBP 15.00	RM 15.00	RMB 15.00	SGD 15.00	RM 15.00	USD 15.00
	per transfer, subject to our discretion.						
Switching Fee	A differential sales charge on the amount switched will be imposed for switching from a Class of Units to other fund(s) (or its classes) denominated in the same currency managed by us.						

Note: All the fees and charges above are exclusive of taxes and/or duties imposed by law or required to be paid in connection with the products or services provided by us and/or the Trustee.

VALUATION OF THE FUND

How often is valuation being conducted?

The Fund will be valued at least once on every Business Day. You may obtain the NAV per Unit of the Fund via our website (www.uobam.com.my) or by contacting us at 03-2779 0011 during business hours from 9.00a.m. to 5.30p.m. from Monday to Friday.

MAKING AN INVESTMENT AND EXITING FROM THIS INVESTMENT

How can I invest?

Class(es) of Units	AUD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	SGD Hedged Class	MYR Class	USD Class
Minimum initial investment	AUD 1,000	GBP 1,000	RM 1,000	RMB 1,000	SGD 1,000	RM 1,000	USD 1,000
	or such other lower amount as we may from time to time decide.						
Minimum additional investment	AUD 100	GBP 100	RM 100	RMB 100	SGD 100	RM 100	USD 100
	or such other lower amount as we may from time to time decide.						
Submission of application	Monday – Friday (except public holiday).						
Cut-off time	A complete application form to reach us by 4.00p.m. on a Business Day.						

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

How can I redeem?

Minimum redemption	1,000 units or such other lesser Units as we may from time to time decide.
--------------------	--

Minimum holding	1,000 units or such other lesser Units as we may from time to time decide.
Submission of redemption request	Monday – Friday (except public holiday).
Cut-off time	A complete redemption request form to reach us by 4.00p.m. on a Business Day.
Payment of redemption proceeds	Generally, redemption proceeds will be paid within:- - ten (10) Business Days for AUD Hedged Class; - nine (9) Business Days for GBP Hedged Class; - eight (8) Business Days for MYR Hedged Class; - ten (10) Business Days for RMB Hedged Class; - ten (10) Business Days for SGD Hedged Class; - eight (8) Business Days for MYR Class; and - eight (8) Business Days for USD Class, from the date we receive a complete redemption request form.
Cooling-off period and right	Six (6) Business Days from the date of receipt of application to purchase units. A cooling-off right is only given to an individual investor who is investing for the first time in any unit trust funds managed by us. Our staff and persons registered with a body approved by the SC to deal in unit trusts are not entitled to a cooling-off right.

FUND PERFORMANCE

Average total return (annualised) for the following periods ended 31 July 2025

	Since commencement				
	MYR Class*	MYR hedged Class*	USD Class**	AUD hedged Class^	SGD hedged Class^^
The Fund (%)	8.36	15.08	16.63	15.65	15.65
Benchmark# (%)	13.84	21.71	21.99	23.37	24.04

Annual total return for the financial year ended 31 July

	Since commencement				
	MYR Class*	MYR hedged Class*	USD Class**	AUD hedged Class^	SGD hedged Class^^
The Fund (%)	11.78	21.50	23.30	21.30	21.20
Benchmark# (%)	19.68	31.21	31.09	32.16	32.97

The benchmark is MSCI AC World Information Technology Index.

* MYR Class and MYR hedged Class commenced on 12 March 2024. Figures quoted are from commencement date to 31 July 2025.

** USD Class commenced on 21 March 2024. Figures quoted are from commencement date to 31 July 2025.

^ AUD hedged Class commenced on 1 April 2024. Figures quoted are from commencement date to 31 July 2025.

^^ SGD hedged Class commenced on 3 April 2024. Figures quoted are from commencement date to 31 July 2025.

Performance Review

MYR Class

Since commencement, the Class registered a return of 11.78%, underperforming the benchmark return of 19.68%.

MYR hedged Class

Since commencement, the Class registered a return of 21.50%, underperforming the benchmark return of 31.21%.

USD Class

Since commencement, the Class registered a return of 23.30%, underperforming the benchmark return of 31.09%.

AUD hedged Class

Since commencement, the Class registered a return of 21.30%, underperforming the benchmark return of 32.16%.

SGD hedged Class

Since commencement, the Class registered a return of 21.20%, underperforming the benchmark return of 32.97%.

Basis of calculation and assumptions made in calculating the returns

- Average total return of a Class for a period is computed based on the compounded annual return.
- The calculation of the annual total returns is computed on NAV per unit to NAV per unit basic and has been adjusted to reflect distributions and unit splits, if any.

Portfolio Turnover Ratio ("PTR")

13 March 2024 (date of commencement) to 31 July 2025	2025
PTR (times)	1.16

Income Distribution/Unit Splits

There is no income distribution and unit split declared during the financial period from 13 March 2024 (date of commencement) to 31 July 2025.

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

UNIT PRICES AND DISTRIBUTIONS PAYABLE, IF ANY, MAY GO DOWN AS WELL AS UP.

ALL PERFORMANCE FIGURES HAVE BEEN EXTRACTED FROM THE FUND'S ANNUAL REPORT.

APPENDIX: GLOSSARY

AUD	Australian dollar, the official currency of Australia.
Business Day	A day on which Bursa Malaysia is open for trading. The Manager may declare certain Business Days to be a non-Business Day if the Target Fund is closed for business. This is to ensure investors are given a fair valuation of the Fund when making subscription or redemption.
Class(es) of Units	Any class of Units representing similar interests in the assets of the Fund although a class of Units of the Fund may have different features from another class of Units of the same Fund and a "Class" means any one class of Units.
Deed	The deed entered into between the Manager and the Trustee dated 1 December 2023, including any supplementary deed(s) in relation to the Fund and registered with the SC.
Deposits	Moneys placed in financial institutions in fixed deposits or current account.
financial institution	(a) if the institution is in Malaysia: (i) licensed bank*; (ii) licensed investment bank*; or (iii) licensed Islamic bank#; and (b) if the institution is outside Malaysia, any institution that is licensed, registered, approved or authorised by the relevant banking regulator to provide financial services. <i>Note:</i> * has the same meaning as prescribed under the Financial Services Act 2013. # a bank licensed under the Islamic Financial Services Act 2013.
GBP	Pound Sterling, the official currency of the United Kingdom.
long-term	A period of at least five (5) years.
Manager, our, us, we	UOB Asset Management (Malaysia) Berhad.
Net Asset Value (NAV)	The NAV of the Fund is determined by deducting the value of all the Fund's liabilities from the value of all the Fund's assets, at the valuation point. Where the Fund has more than one Class of Units, there shall be a NAV of the Fund attributable to each Class of Units.
NAV per Unit	The NAV attributable to a Class of Units divided by the number of Units in circulation of that Class of Units, at the valuation point.
Prospectus	The first prospectus for the Fund, including any supplementary prospectus for the Fund.
RM / MYR	Ringgit Malaysia, the official currency of Malaysia.
RMB	Renminbi, the official currency of Mainland China.
SGD	Singapore dollar, the official currency of Singapore.
Target Fund	Fidelity Funds - Global Technology Fund.
Unit	Refers to an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund and means a unit issued for each Class of Units.
Unit Holder	The person registered as the holder of a Unit or Units including persons jointly registered.
USD	United States Dollar, the official currency of United States of America.
U.S. (United States) Person(s)	a) a U.S. citizen (including dual citizen); b) a U.S. resident alien for tax purposes; c) a U.S. partnership; d) a U.S. corporation; e) any estate other than a non-U.S. estate; f) any trust if: i) a court within the U.S. is able to exercise primary supervision over the administration of the trust; ii) one or more U.S. Persons have the authority to control all substantial decisions of the trust; and g) any other person that is not a non-U.S. person.

FOR FURTHER INFORMATION OR TO LODGE A COMPLAINT:

For enquiries/further information, please contact:

Marketing Department

UOB Asset Management (Malaysia) Berhad

Level 20, UOB Plaza 1

7, Jalan Raja Laut

50350 Kuala Lumpur, Malaysia

Tel : 03-2779 0011

Fax : 03-2602 1011

Email address : UOBAMCustomerCareMY@UOBgroup.com

Website : www.uobam.com.my

- 1) For internal dispute resolution or for lodging a complaint, please contact the **Compliance Officer** at the same address/telephone/fax number above or via email to UOBAMFeedbackMY@UOBgroup.com.
- 2) If you are dissatisfied with the outcome of the internal dispute resolution process with the Manager, please refer your dispute to the Financial Markets Ombudsman Service (FMOS):
 - (a) via phone to : 03-2272 2811
 - (b) via online complaint form available at www.fmos.org.my
 - (c) via letter to : Financial Markets Ombudsman Service (FMOS)
Level 14, Main Block, Menara Takaful
No. 4, Jalan Sultan Sulaiman
50000 Kuala Lumpur
- 3) You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:
 - (a) via phone to the Aduan Hotline at : 03-6204 8999
 - (b) via fax to : 03-6204 8991
 - (c) via e-mail to : aduan@seccom.com.my
 - (d) via online complaint form available at www.sc.com.my
 - (e) via letter to : Consumer & Investor Office Securities Commission Malaysia
3 Persiaran Bukit Kiara
Bukit Kiara
50490 Kuala Lumpur
- 4) Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:
 - (a) via phone to : 03-7890 4242 (Press 3)
 - (b) via fax to : 03-2093 2700
 - (c) via email to : complaints@fimm.com.my
 - (d) via online complaint form available at www.fimm.com.my
 - (e) via letter to : Legal & Regulatory Affairs
Federation of Investment Managers Malaysia
19-06-1, 6th Floor Wisma Capital A
No. 19, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur