United Global Premium Opportunity Fund

Quarterly Report

30 April 2026

Right By You

CORPORATE INFORMATION

Manager	UOB Asset Management (Malaysia) Berhad 199101009166 (219478-X) Level 20, UOB Plaza 1 7 Jalan Raja Laut 50350 Kuala Lumpur Tel: 03-2779 0011 Fax: 03-2602 1011 Website: www.uobam.com.my
Board of Directors	Mr Cheah Shu Kheem Mr Thio Boon Kiat (alternate to Mr Cheah Shu Kheem) Ms Fan Lee Boey Mr Seow Voon Ping Puan Zalinah binti A Hamid Dato' Syed Naqiz Shahabuddin Bin Syed Abdul Jabbar Ms Lim Suet Ling (Executive Director & CEO)
Trustee	Deutsche Trustees Malaysia Berhad 200701005591 (763590-H)
Auditor of the Fund	Ernst & Young PLT
Tax Adviser of the Fund	Deloitte Tax Services Sdn Bhd
Investment Manager of the Target Fund	FIL Fund Management Limited

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

REPORTS AND FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 2 DECEMBER 2025 (COMMENCEMENT DATE) to 30 APRIL 2026

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UNITED GLOBAL PREMIUM OPPORTUNITY FUND

GENERAL INFORMATION ABOUT THE FUND

Commencement Date

United Global Premium Opportunity Fund (the "Fund") was launched on 11 November 2025 and the initial offer period was 21 days, up to 1 December 2025. The Fund commenced investment on 2 December 2025.

Fund Category and Type

Fund Category	–	Feeder Fund (Wholesale)
Fund Type	–	Income & growth

Name of Target Fund

Target Fund	–	Fidelity Funds – Global Dividend Plus Fund

Investment Objective, Policy and Strategy of the Fund

<u>Investment Objective of the Fund</u>

The Fund seeks to provide income and long-term capital appreciation.

<u>Investment Policy and Strategy</u>

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.

When deemed necessary, we may use derivatives such as options, futures contracts, forwards contracts or swaps for the purpose of hedging. In the event of a downgrade in the rating of a counterparty of an over-the-counter ("OTC") derivative, we reserve the right to deal with the OTC derivative in the best interest of the Unit Holders. In this event, we shall, on best effort basis, liquidate the derivative position to safeguard the interest of the Unit Holders. However, we reserve the right to maintain the investment if we deem the downgrade as a temporary event which could potentially reverse within six (6) months.

We may take temporary defensive positions that may be inconsistent with the Fund's investment strategy and asset allocation in response to adverse economic, political or any market condition. Under such circumstances, we may allocate up to 100% of the Fund's assets into money market instruments and place Deposits with financial institutions, which are defensive in nature. If in our opinion, the Target Fund no longer meets the Fund's objective, we may, in consultation with the Trustee, liquidate the investments in the Target Fund and hold 100% of the Fund's NAV in liquid assets i.e. money market instruments and Deposits or replace the Target Fund with another fund with similar objective.

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. .

Performance Benchmark

MSCI ACWI Index which is also the performance benchmark of the Target Fund.

Classes of Units

(1) AUD Hedged Dist Class; (2) AUD Hedged Y Dist Class; (3) GBP Hedged Dist Class; (4) GBP Hedged Y Dist Class; (5) MYR Hedged Dist Class; (6) MYR Hedged Y Dist Class; (7) SGD Hedged Dist Class; (8) SGD Hedged Y Dist Class; (9) MYR Dist Class; (10) MYR Y Dist Class; (11) USD Dist Class and (12) USD Y Dist Class.

Distribution Policy

Distribution (if any) will be made on a monthly basis.

Distribution (if any) from the Fund is at the Manager's absolute discretion. Distribution may be made from realised gains, realised income and/or out of capital. If the realised gains or realised income is insufficient, we may declare distribution out of capital.

The inclusion of distribution out of capital is to enable us to be able to achieve the Fund's objective of providing income and make distribution as per the Fund's distribution policy in the event there is insufficient income available for distribution.

The effects of making distribution out of capital may include but are not limited to the following:
(a) the value of the investments in the Fund may be reduced; and
(b) the capital of the Fund may be eroded.

Sophisticated Investors should note that if distribution is made out of capital, the capital of the Fund may be eroded and the value of future returns may be diminished.

MANAGER'S REPORT – UNITED GLOBAL PREMIUM OPPORTUNITY FUND

QUATERLY REPORT
[2 DECEMBER 2025 (COMMENCEMENT DATE) to 30 APRIL 2026]

United Global Premium Opportunity Fund - MYR Dist Class

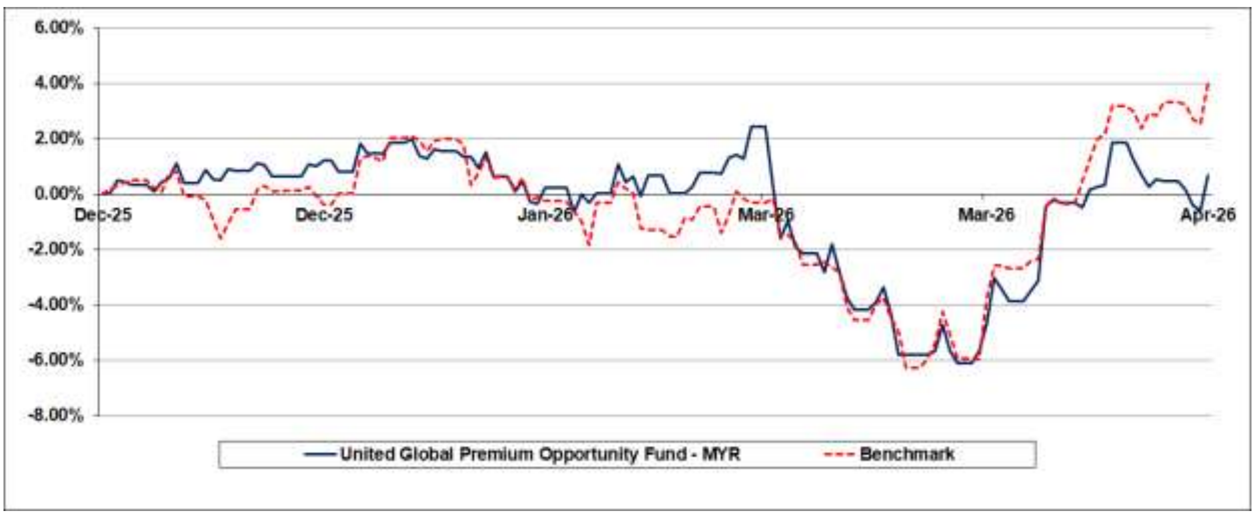
Fund Performance Review

Since commencement, the Class registered a return of 0.68%, underperforming the benchmark return of 3.99%.

Fund Performance Data (as at 30 April 2026)

	3 months	1 year	Since commencement
United Global Premium Opportunity Fund (MYR Dist Class)	0.46%	--	0.68%
Benchmark*	4.23%	--	3.99%

Source: UOBAM(M), as at 30 April 2026
** MSCI ACWI Index*



Source: UOBAM(M), as at 30 April 2026

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up

United Global Premium Opportunity Fund - MYR Dist Class	As at 30 April 2026
Net Asset Value (USD million)	1.18
Unit In Circulation (million)	4.69
Net Asset Value Per Unit (RM)	1.0002
Highest Net Asset Value Per Unit (RM)	1.0244
Lowest Net Asset Value Per Unit (RM)	0.9390

United Global Premium Opportunity Fund - MYR Hedged Dist Class

Fund Performance Review

Since commencement, the Class registered a return of 3.72%, underperforming the benchmark return of 7.97%.

Fund Performance Data (as at 30 April 2026)

	3 months	1 year	Since commencement
United Global Premium Opportunity Fund (MYR Hedged Dist Class)	-0.78%	--	3.72%
Benchmark*	3.58%	--	7.97%

Source: UOBAM(M), as at 30 April 2026
** MSCI ACWI Index*

Source: UOBAM(M), as at 30 April 2026

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up

United Global Premium Opportunity Fund - MYR Hedged Dist Class	**As at 30 April 2026**
Net Asset Value (USD million)	62.63
Unit In Circulation (million)	241.12
Net Asset Value Per Unit (RM)	1.0303
Highest Net Asset Value Per Unit (RM)	1.0816
Lowest Net Asset Value Per Unit (RM)	0.9602

United Global Premium Opportunity Fund - USD Dist Class

Fund Performance Review

Since commencement, the Class registered a return of 4.71%, underperforming the benchmark return of 7.97%.

Fund Performance Data (as at 30 April 2026)

	3 months	1 year	Since commencement
United Global Premium Opportunity Fund (USD Dist Class)	-0.26%	--	4.71%
Benchmark*	3.58%	--	7.97%

Source: UOBAM(M), as at 30 April 2026
** MSCI ACWI Index*

Source: UOBAM(M), as at 30 April 2026

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up

United Global Premium Opportunity Fund - USD Dist Class	As at 30 April 2026
Net Asset Value (USD million)	11.37
Unit In Circulation (million)	10.93
Net Asset Value Per Unit (USD)	1.0402
Highest Net Asset Value Per Unit (USD)	1.0871
Lowest Net Asset Value Per Unit (USD)	0.9657

United Global Premium Opportunity Fund - AUD Hedged Dist Class

Fund Performance Review

Since commencement, the Class registered a return of 2.29%, underperforming the benchmark return of 7.97%.

Fund Performance Data (as at 30 April 2026)

	3 months	1 year	Since commencement
United Global Premium Opportunity Fund (AUD Hedged Dist Class)	-1.07%	--	2.29%
Benchmark*	3.58%	--	7.97%

Source: UOBAM(M), as at 30 April 2026
** MSCI ACWI Index*

Source: UOBAM(M), as at 30 April 2026

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up

United Global Premium Opportunity Fund – AUD Hedged Dist Class	**As at 30 April 2026**
Net Asset Value (USD million)	11.84
Unit In Circulation (million)	16.21
Net Asset Value Per Unit (AUD)	1.0161
Highest Net Asset Value Per Unit (AUD)	1.0669
Lowest Net Asset Value Per Unit (AUD)	0.9484

__United Global Premium Opportunity Fund – SGD Hedged Dist Class__

Fund Performance Review

Since commencement, the Class registered a return of 3.58%, underperforming the benchmark return of 7.97%.

Fund Performance Data (as at 30 April 2026)

	3 months	1 year	Since commencement
United Global Premium Opportunity Fund (SGD Hedged Dist Class)	-0.95%	--	3.58%
Benchmark*	3.58%	--	7.97%

Source: UOBAM(M), as at 30 April 2026
** MSCI ACWI Index*

Source: UOBAM(M), as at 30 April 2026

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up

United Global Premium Opportunity Fund - SGD Hedge Dist Class	As at 30 April 2026
Net Asset Value (USD million)	10.5
Unit In Circulation (million)	12.99
Net Asset Value Per Unit (SGD)	1.0289
Highest Net Asset Value Per Unit (SGD)	1.0812
Lowest Net Asset Value Per Unit (SGD)	0.9589

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Fidelity Funds – Global Dividend Plus Fund (Target Fund)

Target Fund Performance Review

During the period, the fund underperformed the comparative index. The portfolio's lack of exposure to the US proved a headwind given that the US market benefitted from a flight to safety, both the index and the currency, whilst defensive stocks did not provide their typical downside protection. Selected names within the consumer staples and industrial sector held back gains. On a positive note, strong security selection within the information technology sector supported returns.

At a stock level, shares in Reckitt Benckiser fell on a softer outlook despite reporting inline numbers in its FY 2025 results. Company management flagged a persistently challenging operating backdrop in Europe and indicated that first-quarter trading would be affected by a milder cold-and-flu season, weighing on near-term demand expectations. Despite the recent weakness, the portfolio managers believe the sell-off has been driven more by near-term sentiment than by any change in the underlying investment case. Elsewhere, shares in private equity firm 3i declined over the period. Shares weakened in March amid concerns over slowing like-for-like sales growth at its largest asset, discount retailer Action. In addition, margin guidance remained flat, impacted by pricing pressure and higher costs. Despite the recent weakness, the portfolio managers remain constructive on the company's prospects, given its strong track record of executing a successful expansion strategy and continue to see meaningful growth potential. During the period, Anthropic released a legal plug-in tool for Claude, which could automate the high-value tasks that IT firms usually monetize, including contract review, compliance workflows, legal briefings, and related professional work. This prompted a broader market selloff in technology companies driven by AI-disruption fears. Against this backdrop, fund's exposure to perceived AI losers including Capgemini and Universal Music Group declined.

Stock selection within semiconductors was supportive. Overweight positions in Samsung Electronics, NXP and Taiwan Semiconductor performed well, driven by strong earnings delivery and continued AI-related demand. However, this was more than offset by the portfolio's overall underweight allocation. In particular, the lack of exposure to Alphabet, Micron Technology, Intel and Advanced Micro Devices detracted, as these companies were among the primary beneficiaries of the AI-driven rally. The portfolio's lack of exposure reflects a disciplined focus on valuation and income, as these stocks offer limited dividend support and trade on elevated multiples. Holdings in exchange operator Deutsche Boerse advanced during the period. The company benefited from elevated market volatility, which supported trading activity, and from the announced acquisition of All funds, a strategic step in strengthening its position as a leading provider of financial market infrastructure in Europe. Japan-based Shin-Etsu Chemical also contributed over the period, supported by resilient demand for semiconductor materials and specialty chemicals. A weaker domestic currency further enhanced export competitiveness, alongside early signs of stabilization in the global semiconductor cycle driven by demand for advanced technologies.

Source: FIL Fund Management Limited

Target Fund Performance Data (as at 30 April 2026)

	1-month	3-month	1-year	Since inception 2 December 2025 (annualised)
Fidelity Funds – Global Dividend Plus Fund (AMCDIST (G)-USD)	8.0%	-0.3%	15.6%	6.3%
Benchmark: MSCI ACWI Index	10.2%	3.6%	31.0%	8.0%

Source: FIL Fund Management Limited

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Investment Policy and Strategy employed by the Target Fund

In a market characterised by high valuations and narrow leadership, along with risks from geopolitics and technological disruption, an emphasis on income as a key component of the total return can provide valuable diversification benefits and lower risk attributes, while also allowing investors to participate in long-term capital growth. In particular, taking an unconstrained investment approach that exercises valuation discipline and targets a high and resilient income stream alongside capital growth could offer equity exposure without some of the key risks that are now embedded in broader indices.

The portfolio offers a diversified and highly differentiated exposure to global equities that is not reliant on US equities or the 'Magnificent 7' stocks in particular. At a regional level, the portfolio has a more balanced exposure to the US, European and Asian markets, and the portfolio is well diversified from an economic exposure perspective.

The portfolio's regional and sector positioning is an outcome of this bottom-up approach. We continue to have an underweight position in the US. Many high-quality dividend-paying companies domiciled outside the US derive substantial revenues from US consumers and businesses, providing economic exposure without the valuation premium of a number of US-listed companies.

Source: FIL Fund Management Limited

Portfolio Structure

The table below is the asset allocation of the Fund for the financial period under review.

	As at 30 April 2026 (%)
Collective investment scheme	94.58
Cash	5.42
Total	**100.00**

Other Matter

(a) As at 30 April 2026, there was no subscription of units in AUD Hedged Y Dist Class, GBP Hedged Dist Class, GBP Hedged Y Dist Class, MYR Hedged Y Dist Class, SGD Hedged Y Dist Class, MYR Y Dist Class, and USD Y Dist Class

Market Review

Global equities experienced a volatile but ultimately resilient period from December 2025 through to the end of April 2026. Markets ended 2025 on a modestly positive note, supported by shifting expectations for further central bank rate cuts and resilient corporate earnings. However, sentiment deteriorated sharply during the first quarter of 2026 as geopolitical tensions in the Middle East, higher energy prices and renewed inflation concerns weighed on risk appetite. By April, markets rebounded strongly, driven by renewed enthusiasm around artificial intelligence infrastructure, improving earnings visibility and a narrow rally in mega-cap technology and semiconductor stocks. Investor sentiment had recovered meaningfully, though market leadership remained narrow and heavily dependent on AI-linked technology and semiconductor stocks.

Source: FIL Fund Management Limited

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2026

	Note	30.04.2026 USD
ASSETS		
Investments	1	91,178,499
Forward foreign currency contracts	2	1,249,189
Amount due from Manager		4,374,639
Cash at bank		3,077,722
TOTAL ASSETS		99,880,049
LIABILITIES		
Forward foreign currency contracts	2	24,508
Amount due to Target Fund Manager		2,330,000
Amount due to Trustee		2,939
Accruals		9,499
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)		2,366,946
NET ASSET VALUE ("NAV") FOR THE FUND		**97,513,103**
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders' capital		96,871,188
Retained earnings/(accumulated losses)		641,915
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS		**97,513,103**
NET ASSET VALUE ATTRIBUTABLE TO UNIT HOLDERS		
- AUD HEDGED DIST CLASS		11,836,771
- MYR HEDGED DIST CLASS		62,625,577
- MYR DIST CLASS		1,183,069
- SGD HEDGED DIST CLASS		10,497,084
- USD DIST CLASS		11,370,602
		97,513,103

The accompanying notes form an integral part of the unaudited financial statements.

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2026 (CONTINUED)

	30.04.2026 USD
UNITS IN CIRCULATION	
- AUD HEDGED DIST CLASS	16,206,383
- MYR HEDGED DIST CLASS	241,122,237
- MYR DIST CLASS	4,692,413
- SGD HEDGED DIST CLASS	12,991,948
- USD DIST CLASS	10,930,873
NET ASSET VALUE PER UNIT IN USD	
- AUD HEDGED DIST CLASS	0.7304
- MYR HEDGED DIST CLASS	0.2597
- MYR DIST CLASS	0.2521
- SGD HEDGED DIST CLASS	0.8080
- USD DIST CLASS	1.0402
NET ASSET VALUE PER UNIT IN RESPECTIVE CURRENCIES	
- AUD HEDGED DIST CLASS (AUD)	1.0161
- MYR HEDGED DIST CLASS (MYR)	1.0303
- MYR DIST CLASS (MYR)	1.0002
- SGD HEDGED DIST CLASS (SGD)	1.0289
- USD DIST CLASS (USD)	1.0402

The accompanying notes form an integral part of the unaudited financial statements.

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD FROM 2 DECEMBER 2025 (DATE OF COMMENCEMENT) TO 30 APRIL 2026

	Note	02.12.2025 to 30.04.2026 USD
INVESTMENT INCOME/(LOSS)		
Income distribution from investment at fair value through profit loss (“FVTPL”)		1,494,127
Interest income from deposit with licensed financial institution		2,446
Net gain/(loss) on investments at FVTPL:	1	
- net unrealised gain/(loss) on changes in fair value		(563,501)
Net realised gain/(loss) on forward foreign currency contracts	2	(855,772)
Net realised gain/(loss) on foreign currency exchange		82,464
Net unrealised gain/(loss) on forward foreign currency contracts	2	1,224,681
Net unrealised gain/(loss) on foreign currency exchange		(10,967)
		1,373,478
EXPENSES		
Manager’s fee		80,825
Trustee’s fee		8,957
Auditors’ remuneration		1,142
Tax agent’s fee		533
Other expenses		25,735
		117,192
NET INCOME/(LOSS) BEFORE DISTRIBUTION AND TAXATION		1,256,286
Distribution to unit holders		
- AUD HEDGED DIST CLASS		(77,715)
- MYR HEDGED DIST CLASS		(391,750)
- MYR DIST CLASS		(6,776)
- SGD HEDGED DIST CLASS		(68,041)
- USD DIST CLASS		(70,089)
	3	(614,371)

The accompanying notes form an integral part of the unaudited financial statements.

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD FROM 2 DECEMBER 2025 (DATE OF COMMENCEMENT) TO 30 APRIL 2026

	02.12.2025 to 30.04.2026 USD
NET INCOME/(LOSS) BEFORE TAXATION	641,915
Tax expense	-
NET INCOME/(LOSS) AFTER TAXATION, REPRESENTING TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE FINANCIAL PERIOD	641,915
Net income/(loss) after taxation is made up of the following:	
Realised amount	(8,298)
Unrealised amount	650,213
	641,915

The accompanying notes form an integral part of the unaudited financial statements.

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS FOR THE FINANCIAL PERIOD FROM 2 DECEMBER 2025 (DATE OF COMMENCEMENT) TO 30 APRIL 2026

	Unit holders' capital USD	**Retained earnings/ (accumulated losses) USD**	**Total net asset value USD**
Balance as at 2 December 2025 (Date of commencement)	-	-	-
Movement in net asset value:			
Total comprehensive income/(loss) for the financial period	-	641,915	641,915
Creation of units:			
- AUD HEDGED DIST CLASS	11,871,564	-	11,871,564
- MYR HEDGED DIST CLASS	64,786,262	-	64,786,262
- MYR DIST CLASS	1,291,049	-	1,291,049
- SGD HEDGED DIST CLASS	10,640,644	-	10,640,644
- USD DIST CLASS	12,235,289	-	12,235,289
Reinvestment of units:			
- AUD HEDGED DIST CLASS	56,571	-	56,571
- MYR HEDGED DIST CLASS	232,836	-	232,836
- MYR DIST CLASS	4,852	-	4,852
- SGD HEDGED DIST CLASS	51,494	-	51,494
- USD DIST CLASS	47,434	-	47,434
Cancellation of units:			
- AUD HEDGED DIST CLASS	(532,478)	-	(532,478)
- MYR HEDGED DIST CLASS	(2,534,019)	-	(2,534,019)
- MYR DIST CLASS	(113,934)	-	(113,934)
- SGD HEDGED DIST CLASS	(200,810)	-	(200,810)
- USD DIST CLASS	(965,566)	-	(965,566)
Balance as at 30 April 2026	96,871,188	641,915	97,513,103

The accompanying notes form an integral part of the unaudited financial statements.

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD FROM 2 DECEMBER 2025 (DATE OF COMMENCEMENT) TO 30 APRIL 2026

	02.12.2025 to 30.04.2026 USD
CASH FLOWS GENERATED FROM/(USED IN) OPERATING AND INVESTING ACTIVITIES	
Income distribution received from investment at FVTPL	1,494,127
Purchase of investments	(89,412,000)
Interest income received from deposit with licensed financial institution	2,446
Manager's fee paid	23,446
Trustee's fee paid	(6,018)
Payment of other fees and expenses	(17,911)
Net realised gain/(loss) on forward foreign currency contracts	(855,772)
Net realised gain/(loss) on foreign currency exchange	82,464
Net cash generated from/(used in) operating and investing activities	(88,689,218)
CASH FLOWS GENERATED FROM/(USED IN) FINANCING ACTIVITIES	
Proceeds from creation of units	96,100,564
Payment for cancellation of units	(4,112,440)
Distribution paid	(221,184)
Net cash generated from/(used in) financing activities	91,766,940
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,077,722
CASH AND CASH EQUIVALENTS AT THE COMMENCEMENT DATE	-
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	3,077,722
Cash and cash equivalents comprise the following:	
Cash at bank	3,077,722

The accompanying notes form an integral part of the unaudited financial statements.

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

1. INVESTMENTS

	30.04.2026 USD
Investments designated as FVTPL:	
- collective investment scheme - foreign	91,178,499

	02.12.2025 to 30.04.2026 USD
Net gain/(loss) on investments at FVTPL comprised:	
- net unrealised gain/(loss) on changes in fair value	(563,501)

Investments designated as FVTPL as at 30 April 2026 are as follows:

Name of counter	Quantity	Cost USD	Fair value USD	Fair value expressed as a percentage of value of the Fund %
COLLECTIVE INVESTMENT SCHEME - FOREIGN				
Fidelity Funds - Global Dividend Plus Fund A-MCDIST (G)-USD	8,869,504	91,742,000	91,178,499	93.50
EXCESS/(SHORTFALL) OF FAIR VALUE OVER COST :				
- UNREALISED GAIN/(LOSS) ON FAIR VALUE		(563,501)		
TOTAL INVESTMENTS AT FVTPL		91,178,499		

UNITED GLOBAL PREMIUM OPPORTUNITY FUND

2. FORWARD FOREIGN CURRENCY CONTRACTS

As at the date of statement of financial position, there are 19 forward foreign currency contracts outstanding. The notional principal amount of the outstanding forward foreign currency contracts amounted to USD 78,612,000. The forward foreign currency contracts entered into are for hedging against the currency exposure arising from the subscriptions in other classes denominated in AUD, MYR and SGD.

	30.04.2026 USD
Financial assets at fair value through profit or loss:	
- forward foreign currency contracts	1,249,189
Financial liabilities at fair value through profit or loss:	
- forward foreign currency contracts	24,508

	02.12.2025 to 30.04.2026 USD
Net gain/ (loss) on forward foreign currency contracts at fair value through profit or loss	
- realised gain/(loss) on forward foreign currency contracts	(855,772)
- unrealised gain/(loss) on forward foreign currency contracts	1,224,681
	368,909

(a) Forward foreign currency contracts as at 30 April 2026 as follows:

Name of issuer	**Receivable USD**	**Payables USD**	**Fair Value (Financial Assets) USD**	**Fair Value (Financial Liabilities) USD**	**Percentage of NAV %**
J.P Morgan Securities Malaysia Sdn Bhd	30,913,437	30,468,000	460,694	(15,257)	0.46
CIMB Bank Bhd	35,720,565	35,169,000	560,816	(9,251)	0.57
United Overseas Malaysia Bank Berhad	13,202,679	12,975,000	227,679	-	0.23
	79,836,681	78,612,000	1,249,189	(24,508)	1.26

3. DISTRIBUTIONS

Details of distributions to Unit Holders during the financial period ended 30 April 2026 are as follows:

Distributions Ex-date	Reinvestment settlement date	Distributions per unit AUD	Total distributions AUD	Total distributions USD
AUD HEDGED DIST CLASS				
23.04.2026	24.04.2026	0.0068	108,540	77,715

Distributions Ex-date	Reinvestment settlement date	Distributions per unit RM	Total distributions RM	Total distributions USD
MYR HEDGED DIST CLASS				
23.04.2026	24.04.2026	0.0066	1,551,332	391,750

Distributions Ex-date	Reinvestment settlement date	Distributions per unit RM	Total distributions RM	Total distributions USD
MYR DIST CLASS				
23.04.2026	24.04.2026	0.0069	26,831	6,776

Distributions Ex-date	Reinvestment settlement date	Distributions per unit SGD	Total distributions SGD	Total distributions USD
SGD HEDGED DIST CLASS				
23.04.2026	24.04.2026	0.0069	86,773	68,041

Distributions Ex-date	Reinvestment settlement date	Distributions per unit USD	Total distributions USD
USD DIST CLASS			
23.04.2026	24.04.2026	0.0069	70,089

3. DISTRIBUTIONS (CONTINUED)

Effective in the current financial year, distribution of the Fund may be made from current year's realised income and gains (income distribution) or from prior year's realised income and gains (capital distribution). The composition of distributions made during the year is as follows:

	Total distributions USD	02.12.2025 to 30.04.2026 Composition of distribution in precentage %
Source of distribution		
- Income distribution	364,350	59.30
- Capital distribution	250,021	40.70
	614,371	100.00

4. TOTAL EXPENSE RATIO ("TER")

	02.12.2025 to 30.04.2026 %
Manager's fee	0.15
Trustee's fee	0.02
Other expenses	0.05
Total TER	0.22

The TER of the Fund is the ratio of the sum of fees and expenses incurred by the Fund to the average NAV of the Fund calculated on a daily basis.

5. PORTFOLIO TURNOVER RATIO ("PTR")

	02.12.2025 to 30.04.2026
PTR (times)	0.86

The PTR of the Fund is the ratio of average acquisitions and disposals of the Fund for the financial period to the average NAV of the Fund calculated on a daily basis.

6. QUARTERLY REPORT

The quarterly report for the financial period from 2 December 2025 (Date of commencement) to 30 April 2026 is unaudited.