

27 March 2017

Dear Unitholders

**ANNUAL ACCOUNTS AND REPORTS – PERIOD ENDING 31 DECEMBER 2016 ("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](http://www.uobam.com.sg) on and around end of March 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 call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at [uobam@uobgroup.com](mailto:uobam@uobgroup.com) 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 31 December 2016)

United ASEAN Fund	SG9999001135
United Asia Fund	SG9999001051
United Greater China Fund	SG9999001093
United Japan Growth Fund	SG9999001119
United Singapore Growth Fund	SG9999001127
United Asia Pacific Growth Fund	SG9999001069
United International Growth Fund	SG9999001077
United Global Technology Fund	SG9999001192
United Global IPO Fund	SG9999003370
United Global Telecoms Fund	SG9999001218
United Global Healthcare Fund	
• United Global Healthcare Fund - Class SGD Acc	SG9999001176
• United Global Healthcare Fund - Class USD Dist	SG9999013999
United SGD Fund	
• United SGD Fund - Class A	SG9999001382
• United SGD Fund - Class A (Acc) SGD	SG9999001382
• United SGD Fund - Class A (Dist) SGD	SG9999010805
• United SGD Fund - Class B	SG9999008007
• United SGD Fund- Class B (Acc) SGD	SG9999008007
United Asia Pacific Infrastructure Fund	SG9999003461
United Global Resources Fund	SG9999002521
United Asia Active Allocation Fund	SG9999005136
United Financials Multi-Strategy Funds	
- United Asia Financials Fund	SG9999006738
United Global Recovery Funds	
- United High Grade Corporate Bond Fund	SG9999006399
United Global Recovery Funds	
- United China-India Dynamic Growth Fund	
• United China-India Dynamic Growth Fund - Class JPY	SG9999006589
• United China-India Dynamic Growth Fund - Class SGD	SG9999006597
United Japan Small And Mid Cap Fund	
• United Japan Small and Mid Cap Fund - Class JPY	SG9999010854
• United Japan Small and Mid Cap Fund - Class SGD	SG9999010839
• United Japan Small and Mid Cap Fund - Class USD	SG9999010847
United Global Asset Rotator	
• United Global Asset Rotator – Class SGD Dist	SG9999011639
• United Global Asset Rotator - Class SGD Acc	SG9999011621
• United Global Asset Rotator - Class USD Dist	SG9999011654
• United Global Asset Rotator - Class USD Acc	SG9999011647
United ASEAN Income Fund	
• United ASEAN Income Fund - Class SGD Acc	SG9999011464
• United ASEAN Income Fund - Class SGD Dist	SG9999011472
• United ASEAN Income Fund - Class USD Acc	SG9999011480
• United ASEAN Income Fund - Class USD Dist	SG9999011498
Asia Multi-Asset Monthly Income Scheme	
• Asia Multi-Asset Monthly Income Scheme - Class SGD Acc	SG9999012710
• Asia Multi-Asset Monthly Income Scheme - Class SGD Dist	SG9999012728
• Asia Multi-Asset Monthly Income Scheme - Class USD Acc	SG9999012736

• Asia Multi-Asset Monthly Income Scheme - Class USD Dist	SG9999012744
United Global Durable Equities Fund	
• United Global Durable Equities Fund - Class SGD Acc	SG9999014005
• United Global Durable Equities Fund - Class SGD Dist	SG9999014013
• United Global Durable Equities Fund - Class USD Acc	SG9999014021
• United Global Durable Equities Fund - Class USD Dist	SG9999014039
United Global Diversified Portfolios	
- United Income Focus Trust	
• United Income Focus Trust - Class SGD Acc	SG9999014542
• United Income Focus Trust - Class SGD Dist	SG9999014559
• United Income Focus Trust - Class USD Acc	SG9999014567
• United Income Focus Trust - Class USD Dist	SG9999014575
• United Income Focus Trust - Class SGD Acc (Hedged)	SG9999015341
• United Income Focus Trust - Class SGD Dist (Hedged)	SG9999015358
United Global Diversified Portfolios	
- United Global Stable Select Equity Fund	
• United Global Stable Select Equity Fund - Class Z SGD	SG9999015291