

大華銀證券投資信託股份有限公司 函

公司地址：台北市松山區民生東路3段109號16樓  
電話：(02)2719-7005 #223  
傳真：(02)2545-6591  
聯絡人：陳郁晴



受文者：新加坡大華全球房地產證券基金之銷售機構

發文日期：中華民國 108 年 5 月 31 日

發文字號：(108)華信字第 110 號

- 附件：1. 金管會核准函  
2. 致投資人信函  
3. 對照表

主旨：本公司所代理之新加坡大華全球房地產證券基金將變更基金中、英文名稱與下單代碼 (Fund Code)，並於民國 108 年 6 月 14 日起生效，請 貴公司協助並配合辦理，敬請 查照。

說明：

- 一、依金管會中華民國 108 年 05 月 30 日金管證投字第 1080313773 號函核准 (如附件一)。
- 二、本公司所代理之「新加坡大華全球房地產證券基金」預計於民國 108 年 6 月 14 日起變更為「新加坡大華全球房地產收益基金」，並新增次管理機構 Wellington Management Singapore Pte. Ltd.，相關對照表可詳附件三，此基金之原下單代碼最後有效日為民國 108 年 6 月 13 日，敬請 貴公司協助並配合辦理。
- 三、該基金之配息政策變動如下，詳細變更事項可詳附件二：

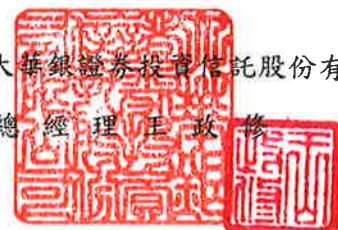
原配息政策	變更後配息政策
本公司目前計畫每年固定分配四次，於每季最後一個營業日(或本公司不定期決定之其他日期)，分配每一基金單位於前一會計年度最後一個營業日資產淨值的 4%(或本公司不定期決定之其他百分比)。	本公司計畫每月對分配類別定期進行分配，年化配息率為每一基金單位資產淨值的 5%(或本公司不定期決定之其他百分比)，於每月最後一個營業日進行分配(或本公司不定期決定之其他日期)。

- 四、該基金自民國 108 年 5 月 14 日(含當日)至民國 108 年 6 月 10 日(含當日)之間申請轉換，投資人皆不需負擔轉換費用。
- 五、如有任何相關疑問，請電詢：(02)2719-7005。

正本：新加坡大華全球房地產證券基金之銷售機構

大華銀證券投資信託股份有限公司

總經理 王政修





檔 號：  
保存年限：

## 金融監督管理委員會 函

地址：新北市板橋區縣民大道二段7號18樓  
聯絡人：李文聖  
聯絡電話：02-27747428  
傳 真：02-87734154

受文者：大華銀證券投資信託股份有限公司【代表人：張文傑先生】

發文日期：中華民國108年5月30日  
發文字號：金管證投字第1080313773號  
速別：普通件  
密等及解密條件或保密期限：  
附件：無

主旨：所請變更在國內代理募集銷售之「新加坡大華全球房地產證券基金」(United Global Real Estate Securities Fund) 名稱為「新加坡大華全球房地產收益基金」(United Global Real Estate Income Fund) 一案，准予照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據本會證券期貨局案陳貴公司108年3月15日(108)華信字第55號函、108年3月25日補充說明、108年4月25日(108)華信字第81號函、108年5月22日及5月27日補充說明辦理。
- 二、請自旨揭境外基金名稱變更生效日起1年內，於投資人須知及公開說明書中譯本等銷售文件及通知客戶之資料，並列旨揭基金之新舊名稱。
- 三、請依境外基金管理辦法第37條及第39條規定，將修正後公開說明書中譯本及投資人須知公告於本會指定之資訊傳輸系統—境外基金資訊觀測站(www.fundclear.com.tw)，

附件



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並依同辦法第12條第6項規定，於事實發生日起3日內辦理  
旨揭異動事項公告。

正本：大華銀證券投資信託股份有限公司【代表人：張文傑先生】

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會、臺灣集中保管結  
算所股份有限公司

電話：02-23051730  
交換：55章

授權單位主管決行並鈐印



裝

訂



線



二.

2019 年 5 月 14 日

致 本基金投資人

### 新加坡大華全球房地產證券基金變動事宜

感謝您投資新加坡大華房地產多重策略基金（以下稱「基金」）之子基金：新加坡大華全球房地產證券基金（以下稱「子基金」）。

子基金經理人，即本公司，大華銀投信（下稱「經理」），茲此告知，下列事項將自 2019 年 6 月 14 日（「生效日」）起生效：

- (i) 子基金名稱將從「新加坡大華全球房地產證券基金」改為「新加坡大華全球房地產收益基金」；
- (ii) 本公司不斷致力於加強公司產品，故決定指派 Wellington Management Singapore Pte. Ltd.（以下稱「WMS」）為本基金之次經理機構。本公司經過嚴謹的盡職審查程序後，考慮諸多因素，例如經驗、實績及基金管理能力後，選擇了 WMS。

因此 WMS 可能會不時委派其次經理功能之任何部分或全部予該公司任一或更多關聯公司（統稱「次級投資經理」），但 WMS 對於所有事務之責概不受此等委派影響。

WMS 為 Wellington Management Group LLP 之全資子公司。Wellington Management group<sup>1</sup>擁有超過 80 年的基金管理經驗，並在 50 餘國為客戶擔任基金經理。

#### 次經理機構

##### Wellington Management Singapore Pte. Ltd.

WMS 位於新加坡，其金融主管機關為新加坡金融管理局（以下稱「主管機關」）。WMS 持有主管機關發給之資本市場服務執照。

#### 次級投資經理

##### Wellington Management Australia Pty Ltd

Wellington Management Australia Pty Ltd 為澳洲成立之專用有限公司，持有澳洲金融服務執照，並獲授權於澳洲提供投資管理服務。Wellington Management Australia Pty Ltd 位於澳洲，受澳洲證券投資委員會規管。

<sup>1</sup> WMS、次級投資經理與其關聯公司。



**Wellington Management Company LLP**

Wellington Management Company LLP 係獨立持有之投資顧問，並向美國證券交易委員會（以下稱「SEC」）註冊。該公司位於美國，其金融主管機關為 SEC。

**Wellington Management Hong Kong Ltd**

Wellington Management Hong Kong Ltd 係私人有限公司，於香港成立，並由香港證券及期貨事務監察委員會授權，於香港提供投資管理服務，亦向 SEC 註冊擔任投資顧問。該公司位於香港，其金融主管機關為香港證券及期貨事務監察委員會。

**Wellington Management International Ltd**

Wellington Management International Ltd 於英格蘭及威爾斯註冊，由金融服務局授權，在英國提供投資管理服務。該公司亦獲授權於德國與愛爾蘭等多個其他歐洲轄區提供類似服務，並在 SEC 註冊擔任投資顧問。該公司位於英國，其金融主管機關為金融服務局與 SEC。

**Wellington Management Japan Pte Ltd**

Wellington Management Japan Pte Ltd 向日本金融廳註冊為財務工具公司，進行投資管理業務、投資顧問、代理商業務以及第二類金融工具業務，且亦向 SEC 註冊擔任投資顧問。該公司於新加坡成立，主要業務地點為日本東京，其金融主管機關為日本金融廳與 SEC。

為避免疑慮，WMS 與次級投資經理之費用不會由子基金資產支付。

(iii) 指派上述子經理後，子基金之投資重心與取向將修改如下：

生效日前	生效日起生效
<p>新加坡大華全球房地產證券基金預定將大量投資於主要從事或經營不動產業，或大部分收益來自不動產業或大部分資產在不動產業之公司的證券(包括權益證券、優先股、優先證券與債務證券)，及不動產投資信託證券(包括商業信託)。此類證券之投資將至少構成子基金投資組合的80%以上。</p> <p>子基金預定為全球房地產證券基金，投資組合並不特別強調任何地區性限額。</p> <p>本公司使用多重步驟投資程序，結合子基金基準指標指數（目前為S&amp;P已開發不動產指數）之研究及量化分析，以建構子基金之投資組合。投資程序包括以本公司認為適當之要素為基礎所進行之指數成分股篩選程序，以達到子基金之投資目標。該等要素包括但不限於：</p> <p>(i) 營運（盈餘成長、股息成長等）；</p> <p>(ii) 計價（本益比、市帳率、股利收益率、重估淨資產值等）；及</p> <p>(iii) 動能（股價走勢等）。</p> <p>本公司亦將限制國家及投資組合之曝險，以降</p>	<p>本公司已將新加坡大華全球房地產收益基金資產之投資管理委託次基金經理公司 WMS 辦理。</p> <p>新加坡大華全球房地產收益基金預定將大量投資於 REITs 或投資目標所述主要從事或經營不動產業，或大部分收益來自不動產業或大部分資產在不動產業之發行人所發行之權益證券或具股權性質之證券(包括優先股、權利與認股權憑證)，及存託憑證(例如美國存託憑證、全球存託憑證及歐洲存託憑證)與 REITs 證券(包括商業信託)。此類證券之投資應至少構成子基金投資組合的 80%以上。</p> <p>子基金採用深入之財務分析及個別競爭部位之評估以找出最具吸引力之證券。子基金所投資之公司通常具有下列特性：</p> <p>1. 由以下衡量方式得出具吸引力之估價：</p> <p>a) 自由現金流與未來現金流間之成長率加上股息殖利率；</p> <p>b) 下列項目於公開及不公開市場間之相對利差：於公開市場之淨資產價值、重置成本及盈餘殖利率與於不公開市場交易之資本化率</p>



<p>低子基金之投資風險。</p>	<p>c) 以採取有紀律投資策略之內部報酬率(IRR)管理團隊結合可靠的發展與營運記錄及對其自身資本成本清楚理解所衡量之市場報酬預期。</p> <p>2. 有能力在相對基礎下提供高水平的同一單位租金成長及佔有率。</p> <p>3. 具健全且彈性之資產負債表而有能力挹注未來外部成長及增加股息。</p> <p>地域多元化及產業權重受不動產市場由上而下評估之影響。由上而下分析係基於三大構成要素：總體經濟趨勢、資本市場訊息及私人不動產市場走向。</p> <p>子基金預計合理分散投資於各地理區域及不動產業(例如零售物業、辦公大樓及倉庫)。</p>
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為避免疑慮，本子基金之投資目標不變；且

- (iv) 子基金將成立新的單位類別，因此您目前在子基金的單位將被指派並稱為「類別 A 星幣 Dist」單位，以便與其他類別<sup>2</sup>單位有所區隔，並自生效日起生效。

此外，就類別 A 星幣 Dist 的分配政策亦將變更如下：

子基金單位 (生效日前)	類別 A 星幣 Dist 單位 (生效日起生效)
<p>本公司目前計畫每年固定分配四次，於每季最後一個營業日(或本公司不定期決定之其他日期)，分配每一基金單位於前一會計年度最後一個營業日資產淨值的 4% (或本公司不定期決定之其他百分比)。</p>	<p>本公司計畫每月對分配類別定期進行分配，年化配息率為每一基金單位資產淨值的 5%(或本公司不定期決定之其他百分比)，於每月最後一個營業日進行分配(或本公司不定期決定之其他日期)。</p>

分配完全取決於本公司的決定，且不予保證。如有分配，不表示日後亦會有所分配，本公司保留變動分配頻率及／或金額之權利。來自子基金或類別之分配可能源自於收益及／或資本所得，且(若收益及／或資本所得不足)可能來自於本金。

您亦須注意，聲明及／或支付分配(無論是否來自於本金)可能會造成相關子基金或類別資產淨值降低的影響。此外，來自於本金的分配可能會相當於一部分原始投資之報酬，因此未來報酬可能減少。

您所持有單位的其他特徵(含適用費用)與持有單位數不變。

<sup>2</sup>請注意，由於轉換交易會在 2019 年 6 月 14 日交易日進行，此等指派將反映在您的 2019 年 6 月月結單上。請放心，此等指派不會向您收取任何轉換費。

上文將反映於新版的公開說明書，並將於本通知發行日當日或鄰近日期發行。新版公開說明書將包括生效日起生效之子基金修改後投資重心與取向相關風險，您可向本公司或任何授權代理人、經銷商索取，或在 [uobam.com.sg](http://uobam.com.sg) 下載。

本通知僅供說明，不構成提議賣出、勸說購買任何類別 A 星幣 Dist 單位，或子基金成立之任何其他類別單位。

我們提供本基金既有投資人以下選項：

**選項1: 持續持有本基金**

如果投資人選擇持續持有本基金，將不需採取任何行動。

**選項2: 轉換你手有的本基金部位**

根據基金信託契約以及公開說明書的轉換條款，投資人可以選擇(以目前的每單位淨值)轉換成其他由本公司管理、並由台灣大華銀投信總代理的境外基金。

投資人可向任何新加坡大華基金的銷售機構填寫相關表格提出轉換申請。

如果投資人直接在本公司設有投資帳戶(並非透過其他銷售機構購)，請在2019年5月27日以前透過本通知提供的聯絡電話直接致電本公司，我們將協助投資人至銷售機構進行轉換申請。

自2019年5月14日(含當日)至2019年6月10日(含當日)之間申請的本基金轉換，投資人皆不需負擔轉換費用。為了避免疑慮，請留意2019年6月10日以後的轉換申請都將收取轉換費用。也請留意此轉換申請不適用於轉換至不同幣別計價的基金。

本通知並不代表對任何本公司基金的報價或構成任何的投資建議，在決定是否將本基金轉換成其他本公司管理的基金之前，投資人應詳讀其他本公司管理的基金之公開說明書，並諮詢投資顧問以選擇適合個別投資人的投資標的，基金公開說明書電子檔案可在本公司官網<http://www.uobam.com.sg>進行下載，或洽詢新加坡大華基金之銷售機構。

**選項3: 贖回本基金**

投資人也可以選擇向新加坡大華基金的銷售機構或直接向本公司(如果投資人直接在本公司設有投資帳戶)填寫相關表格提出贖回申請，請留意 投資人的贖回是根據本基金信託契約的規定，目前本基金的贖回申請，投資人也不需負擔贖回費用。

本公司期待您的繼續支持。如有疑問，請不吝致電本公司熱線電話 1800 222 2228，時間為每日早上八點至晚上八點（新加坡時間），或電郵 [uobam@uobgroup.com](mailto:uobam@uobgroup.com)。

敬祝 順安

Faizal Gaffoor

行銷長



14 May 2019

Dear Unitholder

**CHANGES TO UNITED GLOBAL REAL ESTATE SECURITIES FUND**

Thank you for investing in the United Global Real Estate Securities Fund (the "**Sub-Fund**"), a sub-fund of the United Real Estate Multi Strategy Funds (the "**Fund**").

We, UOB Asset Management Ltd (the "**Managers**"), the managers of the Sub-Fund, are writing to inform you that, with effect from 14 June 2019 (the "**Effective Date**");

- (i) the name of the Sub-Fund will be changed from "United Global Real Estate Securities Fund" to "United Global Real Estate Income Fund";
- (ii) as part of our continuous effort to enhance our offerings, we have decided to appoint Wellington Management Singapore Pte. Ltd. (the "**WMS**") as the sub-manager of the Sub-Fund with effect from the Effective Date. We have selected WMS following a rigorous due diligence process, during which we have considered various factors such as their experience, track record and capability in fund management.

WMS may, in turn, from time to time delegate any or all of their investment sub-management function for the Sub-Fund to any one or more of their affiliates (collectively, the "**Sub-Investment Managers**") as set out below, but WMS' liability for all matters so delegated shall not be affected thereby.

WMS and the Sub-Investment Managers are wholly owned subsidiaries of Wellington Management Group LLP. The Wellington Management group<sup>1</sup> has been managing collective investment schemes and discretionary funds for over 80 years, and serves as investment manager to clients in more than 50 countries.

Sub-manager

Wellington Management Singapore Pte. Ltd.

WMS is domiciled in Singapore and its financial supervisory authority is the Monetary Authority of Singapore ("**Authority**"). WMS holds a capital markets services licence issued by the Authority.

Sub-Investment Managers

Wellington Management Australia Pty Ltd

Wellington Management Australia Pty Ltd, a proprietary limited company organized in Australia and it is authorised to provide investment management services in Australia under an Australian Financial Services Licence. Wellington Management Australia Pty Ltd is domiciled in Australia and is regulated by the Australian Securities and Investments Commission.

<sup>1</sup> WMS, the Sub-Investment Managers and their affiliates.

Wellington Management Company LLP

Wellington Management Company LLP is an independently owned investment adviser registered with the U.S. Securities and Exchange Commission ("SEC"). It is domiciled in the U.S and its financial supervisory authority is the SEC.

Wellington Management Hong Kong Ltd

Wellington Management Hong Kong Ltd is a private limited company, incorporated in Hong Kong. It is authorized to provide investment management services in Hong Kong by the Securities and Futures Commission, Hong Kong and is also registered with the SEC as an investment adviser. It is domiciled in Hong Kong and its financial supervisory authority is the Securities and Futures Commission, Hong Kong.

Wellington Management International Ltd

Wellington Management International Ltd is registered in England and Wales and is authorized to provide investment management services in the United Kingdom by the Financial Conduct Authority. It is authorised to provide similar services in numerous other European jurisdictions such as Germany and Ireland, and is also registered with the SEC as an investment adviser. It is domiciled in the United Kingdom and its financial supervisory authorities are the Financial Conduct Authority and the SEC.

Wellington Management Japan Pte Ltd

Wellington Management Japan Pte Ltd is registered with the Financial Services Agency in Japan as a Financial Instruments Firm to conduct Investment Management Business, Investment Advisory and Agency Business, and Type II Financial Instruments Business. It is also registered with the SEC as an investment adviser. It is incorporated in Singapore with its principal business location in Tokyo, Japan. Its financial supervisory authorities are the Financial Services Agency and the SEC;

For the avoidance of doubt, the fees of WMS and the Sub-Investment Managers will not be paid out of the assets of the Sub-Fund.

- (iii) consequent to the abovementioned appointment of sub-manager, the investment focus and approach of the Sub-Fund will be amended in the manner set out in the table below:

<b>Prior to the Effective Date</b>	<b>With effect from the Effective Date</b>
<p>The Sub-Fund intends to substantially invest in securities of companies (including equity securities, preferred shares, senior securities and debt securities) that are primarily engaged or operating in, or which derive a substantial part of their revenue from, or have substantial assets in, the real estate industry, and securities of real estate investment trusts (including business trusts). Investment in such securities shall constitute at least 80% of the Sub-Fund's investment portfolio.</p> <p>The Sub-Fund is intended to be a global real estate securities fund without any emphasis on geographic limit as to the investments within its portfolio.</p>	<p>We have delegated the investment management of the Sub-Fund's assets to the sub-manager, WMS.</p> <p>The Sub-Fund intends to substantially invest in equity securities or securities with equity characteristics which comprise preferred stock, rights and warrants on equities issued by either Real Estate Investment Trusts ("REITs") or the issuers described in the investment objective that are primarily engaged or operating in, or which derive a substantial part of their revenue from, or have substantial assets in, the real estate industry, as well as depository receipts (such as American Depository Receipts, Global Depository Receipts and European</p>

<p>We use a multi-step investment process combining research and quantitative analysis of the benchmark index of the Sub-Fund (which is currently the S&amp;P Developed Property Index) to construct the portfolio of the Sub-Fund. The investment process includes a screening process on the universe of index constituents, based on such factors as we may consider appropriate in order to achieve the investment objective of the Sub-Fund. Such factors may include, without limitation, the following:</p> <ul style="list-style-type: none"> <li>(i) operating (earnings growth, dividend growth, etc.);</li> <li>(ii) valuation (price/earning ratio, price/book value, dividend yield, revised net asset value, etc.); and</li> <li>(iii) momentum (share price performance, etc.).</li> </ul> <p>We will also put in place country and portfolio exposure limits to mitigate the risks of the Sub-Fund's investments.</p>	<p>Depository Receipts) and securities of REITs (including business trusts). Investment in such securities shall constitute at least 80% of the Sub-Fund's investment portfolio.</p> <p>The Sub-Fund uses intensive financial analysis and an evaluation of individual competitive position to identify securities with the most attractive characteristics. The companies in which the Sub-Fund invests typically possess the following characteristics:</p> <ol style="list-style-type: none"> <li>1. Attractive valuation as measured by: <ul style="list-style-type: none"> <li>a) the ratio between free-cash-flow multiple to future cash flow growth plus dividend yield;</li> <li>b) the relative spread between the public and private market in terms of the following: NAV, replacement cost, and earnings yield in the public market versus capitalization rates on private market transactions;</li> <li>c) market return expectations as measured by an internal rate of return (IRR) management teams with a disciplined investment strategy, coupled with a solid development and operating track record, and a clear understanding of their own cost of capital</li> </ul> </li> <li>2. Ability to deliver high levels of same-unit rent growth and occupancy on a relative basis</li> <li>3. A strong and flexible balance sheet in terms of the ability to fund future external growth and increase dividends</li> </ol> <p>Geographic diversification and sector weights are influenced by a top-down evaluation of the real estate market. Top-down analysis is based on three broad components, macroeconomic trends, capital markets messaging and private real estate market trends.</p> <p>The Sub-Fund is expected to be reasonably diversified across geographic regions and real estate subsectors (for example retail, office, warehouse).</p> <p>FDIs, such as forward contracts, futures</p>
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	<p>contracts, options contracts and swaps, may be used for the purposes of hedging existing positions.</p> <p>In the event of extreme market conditions or severe market stress or disruptions, or if there are no suitable investment opportunities for the Sub-Fund at any time, up to 100% of the Sub-Fund's assets may be temporarily held in cash and/or placed in cash deposits and/or invested in money market instruments. A portion of the Sub-Fund's assets may also be retained in liquid investments or cash for liquidity purposes.</p>
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For the avoidance of doubt, there is no change to the investment objective of the Sub-Fund; and

- (iv) new classes of units will be established in the Sub-Fund, and accordingly, with effect from the Effective Date, your existing units in the Sub-Fund will be designated and referred to as "Class A SGD Dist" units to distinguish your units from the units of other classes<sup>2</sup>.

Further, the distribution policy in respect of Class A SGD Dist will be changed as follows:

Units of the Sub-Fund (prior to Effective Date)	Units of Class A SGD Dist (with effect from the Effective Date)
We currently intend to make regular distributions of 4% (or such percentage as we may from time to time determine) of the net asset value per Unit as at the last Business Day of the preceding financial year every year, payable over four separate distributions as at the last Business Day of every calendar quarter (or such other date as we may from time to time determine).	We intend to make regular monthly distributions of 5% per annum (or such other percentage as we may from time to time determine) of the net asset value per Unit of Class A SGD Dist as at the last Business Day of every month (or such other date as we may from time to time determine).

***The making of distributions is at our absolute discretion and is not guaranteed. The making of any distribution does not mean that further distributions will be made. We reserve the right to vary the frequency and/or amount of distributions. Distributions from a Sub-Fund or Class may be made out of income and/or capital gains and (if income and/or capital gains are insufficient) out of capital.***

***You should also note that the declaration and/or payment of distributions (whether out of capital or otherwise) may have the effect of lowering the NAV of the relevant Sub-Fund or Class. Moreover, distributions out of capital may amount to a return of part of your original investment and may result in reduced future returns.***

The other features of your units (including the applicable fees) and the number of units you are holding remain the same.

<sup>2</sup> Please note that such designation will be reflected in your June 2019 monthly statement as switching transactions made on trade date 14 June 2019. Please be assured that you will not be charged any switching fee for such designation.

The above will be reflected in a replacement prospectus to the registered prospectus of the Fund to be lodged with the Authority on or around the date of this notice. The updated prospectus will also contain information on the risks relating to the amended investment focus and approach of the Sub-Fund that takes effect on the Effective Date. You may obtain a copy of it from us or any of our authorised agents or distributors, or from our website at uobam.com.sg.

**This notice is for your information only. This notice does not constitute an offer to sell or a solicitation of an offer to buy Class A SGD Dist units or units of any other class to be established in the Sub-Fund.**

We offer the following options for your consideration as a unitholder of the Sub-Fund:

**Option 1: Continue to hold your Units**

If you choose to continue holding your Units, **no further action is required** from you.

**Option 2: Switch your Units**

You may choose to switch your units in the Sub-Fund ("Units") (at the prevailing net asset value 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 trust deed and the prospectus of the Fund, and the trust deed and prospectus of the relevant UOBAM Fund you wish to switch into.

Applications for switching of Units may be made by submitting the relevant form to any of our authorised agents or distributors through whom your Units were originally purchased.

If you maintain an account directly with us (and not through one of our authorised agents or distributors), please contact us at our number set out at the end of this letter by 27 May 2019, so that your account can be transferred to one of our authorised agents or distributors to effect the switching of your Units in a timely manner.

There will be no switching fee imposed if you switch your Units between 14 May 2019 and 10 June 2019 (both dates inclusive). For the avoidance of doubt, please note that any switching of Units after 10 June 2019 may be subject to the payment of a switching fee. Please note that you may not switch your Units to units in any UOBAM Fund which are denominated in a different currency from your Units.

If you hold Units that were subscribed for using CPF monies ("**CPF Units**"), you can only switch your Units to units in a UOBAM Fund which is included under the CPFIS for ordinary account. Funds managed by us which are included under the CPFIS for ordinary account which are currently available for switching are:

- (a) United Global Quality Growth Fund
- (b) United SGD Fund
- (c) United Singapore Bond Fund

If you had invested in the Sub-Fund using your SRS monies, please note that you can only switch your Units to units in a UOBAM Fund which are available for investment using SRS monies.

*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 to 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.*

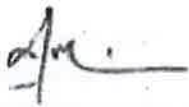
**Option 3: Realise your Units**

You may realise your Units by submitting a completed realisation form to any of our authorised agents or distributors from whom you purchased your Units or (if you maintain an account directly with UOBAM) to us. Please note that the realisation of your Units is subject to the provisions of the trust deed of the Fund. Currently, there is no realisation charge imposed for realisations of Units.

Please note that if you choose either Option 2 or Option 3, your CPF agent bank or CPFIS-included Investment Administrator<sup>3</sup>, or SRS operator bank (where applicable), may charge you a fee at the prevailing prescribed rate for the processing of any transaction involving CPF monies or SRS monies.

We look forward to your continued support. Should you have any queries, 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).

Yours sincerely



Faizal Gaffoor  
Chief Marketing Officer

<sup>3</sup> A list of the CPFIS-included Investment Administrators may be found at:  
<https://www.cpf.gov.sg/Assets/members/Documents/LISTOFINVESTMENTADMINISTRATORSANDCRITERIAFORINCLUSIONUNDERCPFIS.pdf>



生效日:2019/06/14	中文基金名稱	英文基金名稱	幣別	ISIN Code	基金代碼	央行代碼	關買代碼	集保代碼
變更前	新加坡大華全球房地產證券基金	United Global Real Estate Securities Fund	星幣	SG9999003008		URES		
	新加坡大華全球房地產證券基金(美元)	United Global Real Estate Securities Fund(USD)	美金	SG9999003008		URESUS		
變更後	新加坡大華全球房地產收益基金	United Global Real Estate Income Fund- Class A SGD Dist	星幣	SG9999003008		UREST4		
	新加坡大華全球房地產收益基金(美元)	United Global Real Estate Income Fund- Class A SGD Dist (USD Ref)	美金	SG9999003008		UREST6		

