

大華銀證券投資信託股份有限公司 函

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受文者：新加坡大華國際成長基金各銷售機構

發文日期：中華民國108年10月09日

發文字號：(108)華信字第184號

附件：2019年9月17日持有人延期會議之會議紀錄及通知中英譯信函乙份。

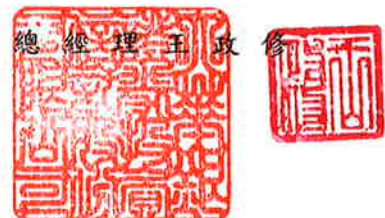
主旨：敬告 貴行本公司代理之「新加坡大華國際成長基金」(以下稱本基金)於2019年9月17日持有人延期會議，以臨時決議將本基金併入大華全球多元投資組合之子基金-大華全球質量增長基金(以下稱目標基金)之會議結果通知及相關事宜，敬請知悉。

說明：

- 一. 依本公司2019年6月20日(108)華信字第116號函後續辦理。
- 二. 本公司接獲境外基金管理機構大華資產管理有限公司 UOBAM (以下稱境外機構)通知，因2019年9月17日所舉行之持有人延期會議，出席會議之人數中贊成臨時決議案之表決票數未達75%，因此未通過此臨時決議案。據此，將本基金併入目標基金之議案將不會進行且契約也不會有任何變更(詳附件檔)。
- 三. 針對本基金持有人可有以下選項：
 選項1：繼續持有您的單位
 若您選擇繼續持有您的單位，則您不需要採取任何進一步的行動。
 選項2：轉換您的單位
 於2019年10月10日至2019年11月8日交易截止時間前，投資人提出的該基金單位轉換至本公司在台代理之其他新加坡大華系列基金之轉換申請，本公司將不收取轉換費。
- 四. 通知信之中文譯本僅供參考之用，文義如有歧異概以英文版本為準。
- 五. 以上說明，敬請查照，如有任何疑問，請電詢：(02)2719-7005 #223。

正本：新加坡大華國際成長基金各銷售機構

大華銀證券投資信託股份有限公司



2019 年 10 月 10 日

請仔細閱讀本通知書，因其含有關於您投資新加坡大華國際成長基金之重要資訊。

新加坡大華國際成長基金之基金單位持有人，您好：

新加坡大華國際成長基金（下稱「基金」）

此文件為 2019 年 9 月 17 日所舉行之持有人延期會議（下稱「會議」）結果通知

新加坡大華資產管理有限公司為新加坡大華國際成長基金（根據 1995 年 2 月 21 日之信託契約修正案（下稱「契約」）成立之獨立單位基金）之基金經理公司，謹以此文件通知本基金之單位持有人（下稱「持有人」）有關擬議將本基金併入大華全球質量增長基金（下稱「目標基金」）之議案，於 2019 年 6 月 20 日之會議結果。

本函中所使用之所有粗體字和參考資料，除非本文另行定義，否則應與通知內所定義之涵義及解釋相同。

我們以此文件通知您，出席會議之人數中贊成臨時決議案之表決票數未達 75%，因此未通過此臨時決議案。據此，將本基金併入目標基金之議案將不會進行且契約也不會有任何變更。

本函僅通知用，您不需進一步回應。

鑒於上述的會議結果，您目前仍有下列選擇：

選項 1：繼續持有您的單位

若您選擇繼續持有您的單位，則您不需要採取任何進一步的行動。

選項 2：轉換您的單位

您可根據契約中有關單位轉換條文規定和基金公開說明書，以及您希望轉換之相關新加坡大華基金之信託契約和公開說明書，將您的單位（按單位現行資產淨值）轉換為我們所管理的、並於台灣登記註冊的其他新加坡大華基金。

在此情況下，我們會免除在 2019 年 11 月 8 日營業日下午 3 點前所提交之轉換申請的轉換規費。如果您希望利用這項免費轉換，您可在上述期限內洽詢您最初購買單位的經銷商。

本文件不應被解釋為公開發售任何新加坡大華基金單位，且不構成有關任何投資之投資意見或建議。在決定是否將您的單位轉換為任何新加坡大華基金單位之前，您應仔細閱讀相關新加坡大華基金的公開說明書並諮詢您的理財顧問，協助您評估相關新加坡大華基金是否適合您。本公司網站<http://www.uobam.com.sg>提供有關新加坡大華基金的公開說明書電子版下載，同時您也可以向我們或我們的任何授權代理或經銷商索取紙本公開說明書。

選項 3：贖回您的單位

您可以在 2019 年 11 月 8 日營業日下午 3 時前，將已填妥之贖回表格提交給您申購本基金的經銷商，贖回您的單位。一旦收到您的贖回請求，將會立即按照契約條文規定所確認之現行資產淨值贖回您的單位。時間內的贖回申請將不會收取任何贖回規費。



若您有任何疑問，請洽詢您最初購買基金單位的經銷商，或每天上午8時至下午6時（新加坡時間）撥打我們的電話(02)2719-7005或發送電子郵件至uobamtw@uobgroup.com。

非常感謝您多年來的寶貴支持，並期待您的繼續支持。

敬祝商祺



Faizal Gaffoor
行銷長

10 October 2019

**Please read this Notice carefully as it contains important information
about your investment in United International Growth Fund**

Dear Unitholder,

**UNITED INTERNATIONAL GROWTH FUND (the "Fund")
NOTICE OF OUTCOME OF ADJOURNED MEETING OF HOLDERS (the "Meeting") HELD ON 17
SEPTEMBER 2019**

We, UOB Asset Management Ltd, the managers of the Fund (a stand-alone unit trust constituted pursuant to a trust deed dated 21 February 1995, as amended (the "**Deed**")), refer to the Circular dated 20 February 2019 (the "**Circular**") and Notice of Adjourned Meeting of Holders dated 20 June 2019 (the "**Notice**") issued to unitholders of the Fund (the "**Holders**") in relation to the proposed merger of the Fund into the United Global Quality Growth Fund (the "Target Fund").

All capitalised terms and references used in this letter shall, unless otherwise defined herein, have the same meaning and construction as defined in the Circular and Notice.

We are writing to inform you that at the Meeting, the requisite quorum being present, less than 75% of the votes cast were in favour of the Extraordinary Resolution and the Extraordinary Resolution was not passed. Accordingly, the proposed merger of the Fund into the Target Fund will not take place and there will be no change to the Deed.

In view of the above, this notice is for your information only. You may continue to hold your Units and no further action is required from you.

Alternatively, you may also have the following options:

Option 1: Switch your Units

You may switch your 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 Deed and the prospectus of the Fund, and the trust deed and prospectus of the relevant UOBAM Fund you wish to switch into.

In this case, we will waive the switching fee for switch applications submitted before 3 p.m. on 8 November 2019. If you wish to use this free switch, you may approach the distributor from whom you originally purchased your Units during the period mentioned above.

You may only switch your Units to units in any UOBAM Fund which is denominated in the same currency as the Fund. In addition, for unitholders in Singapore, Units purchased using CPF or SRS monies may only be switched to UOBAM Funds included under CPF Investment Scheme or which are available for subscription using SRS monies respectively.

This document 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 to help you assess the suitability of the relevant UOBAM Fund for you. 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 business day to the distributor from whom you purchased your Units before 3 p.m. on 8 November 2019. Upon receipt of your realisation request, your Units will be realised at the prevailing net asset value per Unit determined in accordance with the provisions of the Deed.

There will be no realisation fee imposed in respect of such realisation.

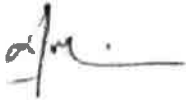
Please note that if you have invested in the Fund using CPF or SRS monies, there will be no switching fee imposed and you will not be required to bear any CPF agent bank charges or SRS operator charges, or any other fees and charges, for all of the options above.

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Should you have any queries, please contact the distributor from whom you originally purchased your units, or call our number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

We would like to thank you for your valuable support through the years, and we look forward to your continued support.

Yours faithfully



Faizal Gaffoor
Chief Marketing Officer