

No. Yor. Tor. 01195/2569

10 August 2026

Subject: Amendments to the Fund Projects and obligations of funds

To: Unitholders

UOB Asset Management (Thailand) Company Limited ("the Management Company") would like to notify the Unitholders that the Management Company has obtained approval to amend the Fund Projects and obligations of 5 funds which is a general approval from the Office of the SEC on 30 July 2026 on disclosure of information on sustainability of SRI funds, increase investment in shares of companies with enhanced governance, increase investment in shares of companies that joined the JUMP+ Program of the Stock Exchange of Thailand to strengthen growth and enhance long-term value for listed companies, class of unit, adjustment to be MF on Cloud format, performance fee, fees and expenses charged to the fund and obligations in accordance with the change of address of the Management Company with the effective date of 3 August 2026. The summary is as follows:

List of Funds with Amendments:

- 1) United Global Star Equity Fund (UGSTAR-M)
- 2) United Thai Sustainable Equity Fund (UTSEQ)
- 3) United Equity Thailand ESG Extra Fund (UEQ-TESGX)
- 4) United Thai Sustainable Bond Fund (UTSB)
- 5) United Mixed 70/30 Thailand ESG Extra Fund (UMIX-TESGX)

Amendments to the Fund Projects and obligations of funds in accordance with the notifications of the Office of the SEC

Amendment Subject	Amended Fund	Note
Disclosure of information on sustainability of SRI funds	UGSTAR-M, UTSEQ, UEQ-TESGX, UTSB, UMX-TESGX	Amendment according to Notification No. SorNor. 42/2568 ¹
Increase investment in shares of companies with enhanced governance	UTSEQ	Amendment according to investable securities as per Appendix 2 of Notification TorNor. 87/2558 ²
Increase investment in shares of companies that joined the JUMP+ Program	UTSEQ, UEQ-TESGX, UMX-TESGX	
Class of Unit	UTSEQ	Amendment according to Notification No. TorNor. 42/2568 ³
Accepting Redemptions	UTSEQ, UEQ-TESGX, UTSB, UMX-TESGX	Information adjusted to be MF on Cloud format that has added standard clause in No. 7 of the project.
Performance Fee	UTSEQ, UEQ-TESGX	Amendment according to Notification No. SorNor. 53/2568 ⁴
Fees and expenses charged to the fund	UGSTAR-M, UTSEQ, UEQ-TESGX, UTSB, UMX-TESGX	Amendment according to Notification No. NorPor. 1/2562 ⁵
Change of fees or expenses	UTSEQ, UEQ-TESGX	Amendment according to Notification No. SorNor. 52/2568 ⁶
Change of Address	UTSEQ	Amendment according to obligations (addresses of the Management Company and the Registrar)

Note:

1. Notification No. SorNor. 42/2568 Re: Establishment of Mutual Funds for Retail Investors, Mutual Funds for Non-Retail Investors and Entering into Agreements to Manage Private Funds (No. 20) dated 11 December 2025.
2. Notification No. TorNor. 87/2558 Re: Investment of Funds dated 17 December 2015.
3. Notification No. TorNor. 42/2568 Re: Establishment of Mutual Funds for Retail Investors and Non-Retail Investors and Entering into Private Fund Management Agreements (No. 20) dated 11 December 2025.
4. Notification SorNor. 53/2568) Re: Details of Mutual Fund Management Projects (No. 10) dated 25 December 2025.
5. Notification NorPor. 1/2562 Re: Guideline for Formulating Policies, Measures and Systems relating to Undertakings that may incur Conflict of Interest with the Customers of the Management Companies and Investments to be the Assets of the Management Companies dated 20 February 2019.
6. Notification No. SorNor. 52/2568 Re: Regulations, Conditions and Methods for the Management of Mutual Funds for Retail Investors, Mutual Funds for Non-Retail Investors and Mutual Funds for Institutional Investors date (No. 13) dated 25 December 2025.

For details of the amendments to such Fund Project, please see the table showing details of the amendments of the Fund Project at www.uobam.co.th under the topic "Letters to Unitholders" and for Unitholders who invested through the Selling Agents, please check the list of funds with your Selling Agents.

The Management Company would like to offer our appreciation for your trust in the Management Company and we look forward to continuing to serve you. Should you have any question or need additional details, please contact Wealth Service at Tel. 02-786-2222.

Sincerely Yours,
UOB Asset Management (Thailand) Company Limited

(Rachada Tangharat)
Deputy Chief Executive Officer