

UNIVERSAL INVESTMENT FUND ANNOUNCES DE-LISTING FROM THE CAYMAN ISLANDS STOCK EXCHANGE

July 30, 2020 UNIVERSAL INVESTMENT FUND (the "Fund")

State Street Cayman Trust Company, Ltd. (the "**Trustee**"), the Trustee of the Fund, has notified the Cayman Islands Stock Exchange that all of the equity interests held by the investors in the Fund have been redeemed as of November 29, 2019 and the intention is to fully withdraw the listing of the Fund from the official list of the Cayman Islands Stock Exchange.

An application for a cancellation of listing form and associated documentation was submitted to the Cayman Islands Stock Exchange on July 30, 2020 and the request was made to remove the listing of the units of the following sub-trusts of the Fund:

ASEAN Prime Fund
Strategic Asia Fund