

Ref. No.: UOBAM(M)/2024/PD/212

Date: 1 November 2024

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE AND ANNUAL TRUSTEE FEE  
FOR UNITED-*i* CONSERVATIVE INCOME FUND**

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Thank you for investing in the United-*i* Conservative Income Fund ("Fund").

The following annual management fee and annual trustee fee will be effective from 1 November 2024:

Annual Management Fee	Annual Trustee Fee
0.315% per annum of the NAV of the Class of Units.	0.04% per annum of the NAV of the Fund, subject to a minimum of RM15,000 per annum.

Should you have any enquiries, please call us at 03-2779 0011 or email us at UOBAMCustomerCareMY@UOBgroup.com.

Thank you.

Yours sincerely,

Lim Suet Ling  
Executive Director/ Chief Executive Officer  
for **UOB Asset Management (Malaysia) Berhad***This is an informational notice; no action is required.*