

Our Ref. No.: UOBAM(M)/2022/PDMC/039

Date: 25 March 2022

Dear Valued Unit Holder,

United Islamic Cash Management Fund ("Fund")  
- Unit Holders' Meeting

---

We refer to the above matter and wish to inform you that we as Manager for the abovementioned Fund, will be convening a Unit Holders' meeting to amend the distribution policy of Class R and Class C of the Fund. You are cordially invited to vote in the Unit Holders' meeting. The particulars of the Unit Holders' meeting are as follows:-

**Unit Holders' Meeting Particulars**

Date : 21 April 2022 (Thursday)  
Time : 11.00 a.m.  
Venue : Alpha Room, Level 22, Vista Tower,  
The Intermark,  
348, Jalan Tun Razak,  
50400 Kuala Lumpur.

We are pleased to enclose the notice of Unit Holders' meeting, form of proxy and Manager's explanatory notes for your information and further action. Should you opt not to participate at the Unit Holders' meeting, please be reminded that the executed form of proxy must be deposited at **UOB Asset Management (Malaysia) Berhad, Level 22, Vista Tower, The Intermark, 348, Jalan Tun Razak, 50400 Kuala Lumpur**, not later than 48 hours before the stipulated time of the Unit Holders' meeting.

Your urgent attention to the matters addressed above is most appreciated.

Thank you.

Yours faithfully,  
for **UOB Asset Management (Malaysia) Berhad**



**Lim Suet Ling**  
Executive Director/ Chief Executive Officer