

Our Ref. No.: UOBAM(M)/2022/PDMC/065

Date: 25 April 2022

Dear Valued Unit Holder,

United USD Cash Fund ("Fund")
- Adjourned Meeting

We refer to the above matter and wish to inform you that pursuant to the lack of a quorum at the meeting of the Unit Holders of the Fund that had taken place at Thursday, 21 April 2022 at 9.30 a.m. we as Manager for the abovementioned Fund, will be convening an adjourned meeting to amend the distribution policy of the Fund. You are cordially invited to vote in the adjourned meeting. The particulars of the adjourned meeting are as follows:-

Adjourned Meeting Particulars

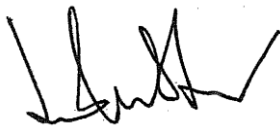
Date : 25 May 2022 (Wednesday)
Time : 9.30 a.m.
Venue : Alpha Room, Level 22, Vista Tower,
The Intermark,
348, Jalan Tun Razak,
50400 Kuala Lumpur.

We are pleased to enclose the notice of adjourned meeting, form of proxy and Manager's explanatory notes for your information and further action. Should you opt not to participate at the adjourned 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 adjourned 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