

Ref. No.: UOBAM(M)/2021/PDMC/197

Date: 29 November 2021

Dear Unit Holders,

**RE: United Islamic Cash Management Fund (“Fund”)**  
**- Issuance of Second Supplementary Prospectus in relation to the Fund (“Second Supplementary Prospectus”)**

Thank you for investing in the United Islamic Cash Management Fund.

Please be informed that we will be establishing an additional class of units for institutional or corporate investors for the Fund i.e. Class C. Effective from 20 December 2021, units will be split into Class R and C in accordance to the investor type. Individuals will be designated to Class R whilst institutional or corporate investors will be designated to Class C. Hence, we will subsequently be issuing the Second Supplementary Prospectus which will be registered with the Securities Commission Malaysia.

The following changes shall apply on the date of issue of the Second Supplementary Prospectus: -

Section/ Issue	Prospectus	Change in Second Supplementary Prospectus		
Definition	Not in current prospectus.	Class C - A Class of Units for institutional or corporate investors.		
1.4 Class(es) of Units	Class R		<b>Class R</b>	<b>Class C</b>
		<b>Launch date</b>	3 November 2017	20 December 2021
		<i>Note: Effective from 20 December 2021, Units will be split into Class R and C in accordance to the investor type. Individuals will be designated to Class R whilst institutional or corporate investors will be designated to Class C.</i>		
Chapter 2: Fees, Charges and Expenses	<b><u>CLASS R</u></b>	<b>Removed.</b> All the fees and charges listed under this chapter are applicable for both Class R and Class C.		
2.4 Switching Fee	Nil. Although the Manager does not intend to impose any switching fee, Unit Holders are subject to the terms and conditions of switching as set out under Section 3.9 Switching Facility.	A differential sales charge on the amount switched will be imposed for switching from a Class of Units to other fund(s) (or its classes) denominated in the same currency managed by the Manager.  <i>Please refer to Section 3.9 Switching Facility for further details.</i>		
Section 3.3 Sale of Units	The minimum initial investment for Class R is RM 1,000 or such other lower amount as the Manager may from time to time decide.  Additional investments for Class R can be made with a minimum of RM 100 or such other lower amount as the Manager may from time to time decide.	<b>Class(es) of Units</b>	<b>Class R</b>	<b>Class C</b>
		<b>Minimum Initial Investment</b>	<b>RM1,000</b>	<b>RM10,000</b>
			or such other lower amount as the Manager may from time to time decide.	
		<b>Minimum Additional Investment</b>	<b>RM100</b>	<b>RM1,000</b>
or such other lower amount as the Manager may from time to time decide.				

Please note that the Second Supplementary Prospectus will be available on our website at <http://www.uobam.com.my/our-funds/allfunds.page> on the date of issue of the Second Supplementary Prospectus.

Should you have any enquiries, please email us at [UOBAMCustomerCareMY@UOBgroup.com](mailto:UOBAMCustomerCareMY@UOBgroup.com).

We look forward to your continuous support.

Thank you.

Yours sincerely,

Lim Suet Ling  
Executive Director/ Chief Executive Officer  
for **UOB Asset Management (Malaysia) Berhad**

*This letter is computer-generated; signature is not required.*