

Ref. No.: UOBAM(M)/2021/PDMC/198

Date: 29 November 2021

Dear Unit Holders,

RE: United Money Market Fund (“Fund”)
- Issuance of Third Supplementary Master Prospectus in relation to the Fund (“Third Supplementary Master Prospectus”)

Thank you for investing in the United Money Market Fund.

Please be informed that the Fund will be converted into a multi-class fund and new classes of units will be established. 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 Third Supplementary Master Prospectus which will be registered with the Securities Commission Malaysia.

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

Section/ Issue	Master Prospectus		Change in Third Supplementary Master Prospectus		
Definition	Not in current prospectus.		Class C	Refers to a class of Units of UMMF for institutional or corporate investors.	
			Class R	Refers to a class of Units of UMMF for retail individuals.	
Section 1.4.10 Class(es) of Units (for United Money Market Fund)	Not in current prospectus.			Class R	Class C
			Launch date	26 March 2015	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>		
Section 2.3 Transfer Fee	Funds	Transfer Fee (per transfer, subject to our discretion)	Funds	Transfer Fee (per transfer, subject to our discretion)	
	UMMF	RM15.00	UMMF	Class R RM15.00	Class C RM15.00
Section 3.3 Sale of Units	Funds	UMMF	For UMMF		
	Minimum Initial Investment	RM1,000 or such other lower amount as we may from time to time decide.	Minimum Initial Investment	Class R RM1,000	Class C RM10,000
	Minimum Additional Investment	RM100 or such other lower amount as we may from time to time decide.	Minimum Additional Investment	RM100	RM1,000
				or such other lower amount as we may from time to time decide.	

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

Should you have any enquiries, please email us at 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.