

Ref. No.: UOBAM(M)/2026/PD/066

Date: 1 April 2026

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE
FOR UNITED CIO GROWTH FUND MY**

Thank you for investing in the United CIO Growth Fund MY ("Fund").

The following annual management fee will be effective from 1 April 2026:

Class	Annual Management Fee
MYR Hedged Class	1.00% per annum of the NAV of the Class of Units.
AUD Hedged Class	
SGD Hedged Class	
USD Class	
MYR Hedged P Class	0.50% per annum of the NAV of the Class of Units.

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.

