

Ref. No.: UOBAM(M)/2024/PDMC/042

Date: 21 February 2024

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE AND ANNUAL TRUSTEE FEE
FOR UNITED GLOBAL TRANSFORMATION FUND**

Thank you for investing in the United Global Transformation Fund.

The following annual management fee and annual trustee fee will be effective from 21 February 2024:

Annual Management Fee	Annual Trustee Fee
1.80% per annum of the NAV of the Class.	0.04% per annum of the NAV of the Fund, subject to a minimum of RM15,000 per annum.

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.

