

Our ref: UOBAM(M)/2026/PD/023

Date: 28 JAN 2026

Dear Valued Unit Holder(s),

UNITED ISLAMIC CASH MANAGEMENT FUND
- TERMINATION OF CLASS B

Thank you for investing in the Class B of the United Islamic Cash Management Fund ("Fund").

We would like to inform you that we will be terminating Class B of the Fund as we will no longer be offering the Fund via E-Wallet channel.

In view of the above, we are no longer accepting any investment into the Class of the Fund with immediate effect and the last date of application for redemption of units from the Class would fall on **31 March 2026, before 4:00 p.m.** and we will commence the termination of the Class in respect of the Fund on 1 April 2026.

We would like to hereby extend the following options for your consideration:

Option 1

You may choose to receive the net cash proceeds derived from the sale of all the assets of the Class less any payment for liabilities of the Class and any cash produce available for distribution will be distributed to you in proportion to the number of Units held by you.

Option 2

You may also contact us should you wish to invest in United Islamic Cash Management Fund Class R via our authorised distributors.

The termination of the Class in respect of the Fund and the winding up of the Class is expected to be completed by 6 May 2026. The termination costs shall be borne by us.

Should you have any enquiries, please do not hesitate to contact us at 03-2779 0011.

Thank you.

Yours sincerely,
for and on behalf of **UOB Asset Management (Malaysia) Berhad**



Lim Suet Ling
Executive Director / Chief Executive Officer

Note:

The termination of the class is in accordance to clause 12.5.1A of the Fund's Fourth Supplemental Deed dated 3 December 2025 which states that the Manager may, in its sole discretion and without first obtaining the consent of the Unit Holders terminate a particular class of Units if such termination is in the best interests of the Unit Holders of a particular class of Units and the Manager and the Trustee jointly deem it to be impracticable, inadvisable or uneconomical for the Manager to continue managing the class of Units.

