

Ref. No.: UOBAM(M)/2026/PD/008

Date: 21 January 2026

Dear Unit Holders,

RE: United Islamic Cash Management Fund (“Fund”)
- Issuance of the First Supplementary Prospectus In relation to the Fund dated 21 January 2026
(“First Supplementary Prospectus”)

Thank you for investing in the Fund.

We wish to inform you that the First Supplementary Prospectus has been registered with the Securities Commission Malaysia (“SC”).

This First Supplementary Prospectus has been issued to reflect the following:

- the updated Definition section;
- the updated email address of the Shariah Adviser;
- the updated information in relation to other expenses;
- the updated salient terms of the deed;
- the updated list of deed and supplementary deeds for the Fund; and
- the updated UOBAM(M)’s office details

Please note that the First Supplementary Prospectus will be available on our website at <https://www.uobam.com.my/our-funds/allfunds.page> from 21 January 2026. You may also access our website by scanning the QR code provided below.



Should you have any enquiries, please email us at UOBAMCustomerCareMY@UOBgroup.com.

We look forward to your continuous support.

Thank you.

Yours faithfully,

UOB Asset Management (Malaysia) Berhad

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

