

Ref. No.: UOBAM(M)/2025/PD/005

Date: 14 February 2025

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE AND ANNUAL TRUSTEE FEE
FOR UNITED INTELLIGENCE SERIES – ASIA EQUITY FUND**

Thank you for investing in the United Intelligence Series – Asia Equity Fund (“Fund”).

The following annual management fee and annual trustee fee will be effective from 14 February 2025:

Annual Management Fee	Annual Trustee Fee
1.80% per annum of the NAV of the Class of Units.	0.06% of 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.*