

Ref. No.: UOBAM(M)/2023/BDM/043

Date: 1 November 2023

Dear Valued Distributor,

**UNITED USD CASH FUND – Changes in Annual Management Fees**  
Effective 1<sup>st</sup> November 2023 (“the Effective Date”)

Thank you for investing in the United USD Cash Fund, managed by us, UOB Asset Management (Malaysia) Berhad (“**UOBAMM**”), the manager of the Fund.

We wish to inform you of the following changes which will take effect on 1<sup>st</sup> November 2023.

<b>Current Management Fee</b>	<b>New Management Fee</b>
0.20% p.a.	0.25% p.a.

Should you have any enquiries, please email us at [my.uobamsupport@uobgroup.com](mailto:my.uobamsupport@uobgroup.com).

Thank you.

Yours sincerely,

Lim Suet Ling  
Executive Director/ Chief Executive Officer  
**for UOB Asset Management (Malaysia) Berhad**

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

