

Ref. No.: UOBAM(M)/2023/BDM/047

Date: 26 December 2023

Dear Valued Distributor,

UNITED USD CASH FUND – Changes in Annual Management Fees
Effective 1st January 2024 (“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 1st January 2024.

Current Management Fee	New Management Fee
0.25% p.a.	0.33% p.a.

Should you have any enquiries, please email us at 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

