

Ref. No.: UOBAM(M)/2024/PD/141

Date: 9 July 2024

Dear Valued Unit Holder(s),

ADJOURNED MEETING OF UNIT HOLDERS FOR UNITED-*i* CONSERVATIVE INCOME FUND (THE "FUND")

We refer to our letter and the notice of adjourned meeting dated 17 May 2024 with respect to the adjourned meeting of unit holders convened on 3 July 2024 (the "**Adjourned Meeting of Unit Holders**") to consider and, if thought appropriate by the unit holders of the Fund, to pass the following resolutions (the "**Resolutions**") to allow UOB Asset Management (Malaysia) Berhad (the "**Manager**") and/or the trustee of the Fund (the "**Trustee**") to:

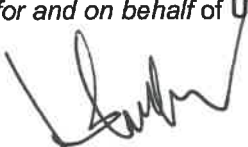
- (a) establish the Fund as a unit trust scheme and to offer the units of the Fund to retail investors; and
- (b) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the Trustee and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolution, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the Trustee and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

We wish to inform you that the Resolutions have been passed at the Adjourned Meeting of Unit Holders.

Should you have any enquiries, please do not hesitate to contact the Manager 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

