

UOB Asset Management (Malaysia) Berhad Co. Reg. No. 199101009166 (219478-X) Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak. 50400 Kuala Lumpur, Malaysia Tel: 03-2732 1181 Fax: 03-2164 8188

Our Ref. No.: UOBAM(M)/2022/PDMC/040

Date: 25 March 2022

Dear Valued Unit Holder,

United USD Cash Fund ("Fund") - Unit Holders' Meeting

We refer to the above matter and wish to inform you that we as Manager for the abovementioned Fund, will be convening a Unit Holders' meeting to amend the distribution policy of the Fund. You are cordially invited to vote in the Unit Holders' meeting. The particulars of the Unit Holders' meeting are as follows:-

Unit Holders' Meeting Particulars

Date : 21 April 2022 (Thursday) Time : 9.30 a.m. Venue : Alpha Room, Level 22, Vista Tower, The Intermark, 348, Jalan Tun Razak, 50400 Kuala Lumpur.

We are pleased to enclose the notice of Unit Holders' meeting, form of proxy and Manager's explanatory notes for your information and further action. Should you opt not to participate at the Unit Holders' meeting, please be reminded that the executed form of proxy must be deposited at **UOB Asset Management (Malaysia) Berhad**, **Level 22, Vista Tower, The Intermark, 348, Jalan Tun Razak, 50400 Kuala Lumpur**, not later than 48 hours before the stipulated time of the Unit Holders' meeting.

Your urgent attention to the matters addressed above is most appreciated.

Thank you.

Yours faithfully, for **UOB Asset Management (Malaysia) Berhad**

Lim Suet Ling Executive Director/ Chief Executive Officer

