

THIS FUND IS SUITABLE FOR INVESTORS WHO

- require a high level of liquidity;
- are conservative and seek capital preservation;
- seek reasonable returns that commensurate with the low risks investments; and
- prefer a short term investment horizon.

MANAGER'S COMMENTS

Local government bonds ended higher for the month, with the 3-year MGS benchmark rallying the most. On the local economic front, Malaysia's export growth continued to sustain, registering a growth rate of 15.8% yoy in October 2011. Industrial production output grew 2.8% yoy in October 2011. Inflation remained elevated at 3.3% in November 2011. The reopening of the RM3.0b 3-year GII garnered reasonable interest with a decent bid-to-cover ratio of 2.2x at an average yield of 3.204%. The 3-, 5-, 7-, 10- and 20-year benchmark yields declined by 0.1 to 9.2 bps to 3.02%, 3.23%, 3.54%, 3.70% and 4.11% respectively.

Bank Negara Malaysia (BNM) recently launched the Financial Sector Blueprint for 2011-2020. With the blueprint, the financial system is expected to expand from the current 4.3 times to 6 times of gross domestic product (GDP) by 2020. The financial sector contribution to nominal GDP is projected to rise from 8.6% to between 10% and 12% in the same period.

CALENDAR YEAR RETURN % (in RM terms) *

Fund	1 m	3 m	6 m	12 m	2009	2010	Since Launch
	0.28	0.78	1.56	2.92	1.95	2.31	8.34
Maybank Bhd-Savings Account Rate	0.14	0.41	0.83	1.57	1.05	1.28	4.46

* NAV to NAV: Performance independently verified by Mercer Zainal Consulting Sdn Bhd (Co. No.: 35090-H)

Source: OSK-UOB Investment Management Berhad (formerly known as OSK-UOB Unit Trust Management Berhad)

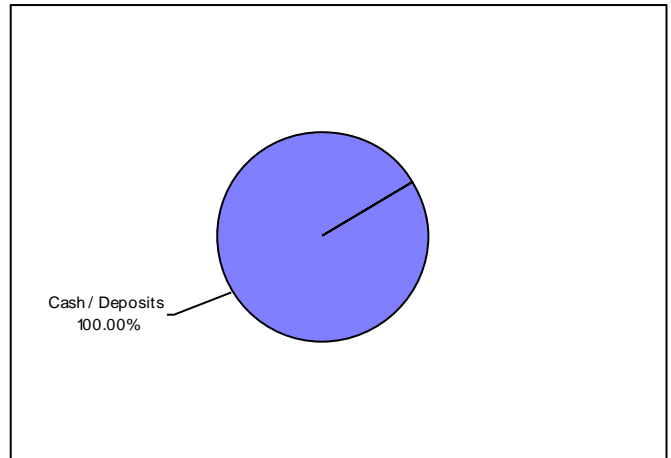
DISTRIBUTION HISTORY

Financial Year/Period Ended	Distribution	Unit Splits
31 March 2009	-	-
31 March 2010	-	-
31 March 2011	-	-

OSK-UOB CASH MANAGEMENT FUND

The investment objective is to provide investors a high level of liquidity while providing reasonable returns by predominantly investing its assets in Malaysian Ringgit deposits with financial institutions in Malaysia.

SECTOR ALLOCATION* (as at 30 December 2011)



* as percentage of NAV

FUND DETAILS

Unit NAV (30 December 2011)	RM 1.0834
Fund Size (30 December 2011)	RM 312.31 million
Units in Circulation	288.28 million
Fund Currency	Ringgit Malaysia
Fund Inception	4 September 2008
Domicile	Malaysia
Management Fee	0.40% of NAV per annum*
Trustee Fee	None
Dealing	Monday - Friday
Sales Charge	Nil
Redemption Charge	Nil
Switching Fee	Not applicable
MER (as at 31 March 2011)	0.4%
Redemption payment period	To be paid the next Business Day after receipt by the Manager of the request to repurchase
Investment Manager	OSK-UOB Investment Management Berhad (formerly known as OSK-UOB Unit Trust Management Berhad)

* For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

Investors are advised to read and understand the contents of the Master Prospectus dated 17 August 2011, which has been registered with the Securities Commission who takes no responsibility for its contents, before investing. Amongst others, investors should consider the fees and charges involved. Investors should also note that the price of units and distributions payable, if any, may go down as well as up. Any issue of units to which the Master Prospectus relates will only be made on receipt of a form of application referred to in the Master Prospectus. A copy of the Master Prospectus can be obtained from any of our offices listed below.

The Manager wishes to highlight the specific risks of the Fund are credit/default risk, inflation/purchasing power risk and returns are not guaranteed risk. These risks and other general risks are elaborated in the Master Prospectus.

This factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year.