

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate <sup>1</sup> (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield <sup>2</sup> (%)	Average payout yield since inception <sup>3</sup> (%)	Average distribution since inception (per annum) <sup>4</sup>	Annualized volatility of total return <sup>5</sup>
<b>United Income Focus Trust</b>											
<b>1 United Income Focus Trust - SGD Dist - SG9999014559</b>											
29/09/2017	02-Oct-17	SGD	Monthly	0.0044	0%	100%	4.45	5.22	0.05	7.11	
31/10/2017	01-Nov-17	SGD	Monthly	0.0044	0%	100%	4.21	5.21	0.05	7.03	
30/11/2017	01-Dec-17	SGD	Monthly	0.0044	0%	100%	4.11	5.21	0.05	6.95	
29/12/2017	02-Jan-18	SGD	Monthly	0.0044	0%	100%	3.93	5.20	0.05	6.86	
31/01/2018	01-Feb-18	SGD	Monthly	0.0044	0%	100%	3.83	5.20	0.05	6.85	
28/02/2018	01-Mar-18	SGD	Monthly	0.0044	0%	100%	4.09	5.21	0.05	6.89	
29/03/2018	02-Apr-18	SGD	Monthly	0.0044	0%	100%	4.10	5.22	0.05	6.90	
30/04/2018	02-May-18	SGD	Monthly	0.0044	0%	100%	4.08	5.22	0.05	6.88	
31/05/2018	01-Jun-18	SGD	Monthly	0.0044	0%	100%	4.19	5.23	0.05	6.82	
29/06/2018	02-Jul-18	SGD	Monthly	0.0044	0%	100%	4.04	5.23	0.05	6.77	
31/07/2018	01-Aug-18	SGD	Monthly	0.0044	100%	0%	4.10	5.23	0.05	6.76	
31/08/2018	04-Sep-18	SGD	Monthly	0.0044	0%	100%	3.77	5.23	0.05	6.70	
28/09/2018	01-Oct-18	SGD	Monthly	0.0044	0%	100%	3.84	5.23	0.05	6.64	
31/10/2018	01-Nov-18	SGD	Monthly	0.0044	100%	0%	3.87	5.24	0.05	6.75	
30/11/2018	03-Dec-18	SGD	Monthly	0.0044	0%	100%	4.00	5.25	0.05	6.74	
31/12/2018	02-Jan-19	SGD	Monthly	0.0044	0%	100%	4.25	5.26	0.05	6.78	
<b>2 United Income Focus Trust - SGD Dist (Hedged) - SG9999015358</b>											
29/09/2017	02-Oct-17	SGD	Monthly	0.0044	0%	100%	4.26	5.32	0.05	5.25	
31/10/2017	01-Nov-17	SGD	Monthly	0.0044	0%	100%	3.99	5.31	0.05	5.12	
30/11/2017	01-Dec-17	SGD	Monthly	0.0044	0%	100%	3.89	5.30	0.05	5.06	
29/12/2017	02-Jan-18	SGD	Monthly	0.0044	0%	100%	3.69	5.29	0.05	4.99	
31/01/2018	01-Feb-18	SGD	Monthly	0.0044	0%	100%	3.59	5.28	0.05	4.99	
28/02/2018	01-Mar-18	SGD	Monthly	0.0044	0%	100%	3.94	5.28	0.05	5.27	
29/03/2018	02-Apr-18	SGD	Monthly	0.0044	0%	100%	3.96	5.29	0.05	5.29	
30/04/2018	02-May-18	SGD	Monthly	0.0044	0%	100%	3.91	5.29	0.05	5.27	
31/05/2018	01-Jun-18	SGD	Monthly	0.0044	0%	100%	4.07	5.29	0.05	5.23	
29/06/2018	02-Jul-18	SGD	Monthly	0.0044	0%	100%	4.00	5.30	0.05	5.20	
31/07/2018	01-Aug-18	SGD	Monthly	0.0044	100%	0%	4.05	5.30	0.05	5.18	
31/08/2018	04-Sep-18	SGD	Monthly	0.0044	0%	100%	3.66	5.31	0.05	5.18	
28/09/2018	01-Oct-18	SGD	Monthly	0.0044	0%	100%	3.77	5.31	0.05	5.16	
31/10/2018	01-Nov-18	SGD	Monthly	0.0044	100%	0%	3.79	5.32	0.05	5.39	
30/11/2018	03-Dec-18	SGD	Monthly	0.0044	0%	100%	3.94	5.34	0.05	5.43	
31/12/2018	02-Jan-19	SGD	Monthly	0.0044	0%	100%	4.03	5.36	0.05	5.56	
<b>3 United Income Focus Trust - USD Dist - SG9999014575</b>											
29/09/2017	02-Oct-17	USD	Monthly	0.0044	0%	100%	4.60	5.12	0.05	5.44	
31/10/2017	01-Nov-17	USD	Monthly	0.0044	0%	100%	4.36	5.11	0.05	5.36	
30/11/2017	01-Dec-17	USD	Monthly	0.0044	0%	100%	4.25	5.11	0.05	5.30	
29/12/2017	02-Jan-18	USD	Monthly	0.0044	0%	100%	4.06	5.10	0.05	5.23	
31/01/2018	01-Feb-18	USD	Monthly	0.0044	0%	100%	3.94	5.08	0.05	5.22	
28/02/2018	01-Mar-18	USD	Monthly	0.0044	0%	100%	4.19	5.08	0.05	5.42	
29/03/2018	02-Apr-18	USD	Monthly	0.0044	0%	100%	4.18	5.08	0.05	5.42	
30/04/2018	02-May-18	USD	Monthly	0.0044	0%	100%	4.16	5.08	0.05	5.41	
31/05/2018	01-Jun-18	USD	Monthly	0.0044	0%	100%	4.24	5.08	0.05	5.39	
29/06/2018	02-Jul-18	USD	Monthly	0.0044	0%	100%	4.06	5.08	0.05	5.37	
31/07/2018	01-Aug-18	USD	Monthly	0.0044	100%	0%	4.12	5.08	0.05	5.36	
31/08/2018	04-Sep-18	USD	Monthly	0.0044	0%	100%	3.79	5.08	0.05	5.36	
28/09/2018	01-Oct-18	USD	Monthly	0.0044	0%	100%	3.86	5.08	0.05	5.35	
31/10/2018	01-Nov-18	USD	Monthly	0.0044	100%	0%	3.90	5.09	0.05	5.52	
30/11/2018	03-Dec-18	USD	Monthly	0.0044	0%	100%	4.01	5.10	0.05	5.54	
31/12/2018	02-Jan-19	USD	Monthly	0.0044	0%	100%	4.18	5.11	0.05	5.65	
<b>United SGD Fund</b>											
<b>1 United SGD Fund - A SGD Dist - SG9999010805</b>											
29/09/2017	02-Oct-17	SGD	Quarterly	0.00517	100%	0%	3.27	2.00	0.06	1.02	
29/12/2017	02-Jan-18	SGD	Quarterly	0.005145	100%	0%	3.25	2.00	0.06	1.00	
29/03/2018	02-Apr-18	SGD	Quarterly	0.00511	100%	0%	3.24	2.00	0.06	0.99	
29/06/2018	02-Jul-18	SGD	Quarterly	0.005065	100%	0%	3.31	2.00	0.06	1.00	
28/09/2018	01-Oct-18	SGD	Quarterly	0.00507	100%	0%	3.34	2.00	0.06	1.01	
31/12/2018	02-Jan-19	SGD	Quarterly	0.005045	100%	0%	3.55	2.00	0.06	1.01	
<b>2 United SGD Fund - A USD Dist (Hedged) - SG9999014872</b>											
29/09/2017	02-Oct-17	USD	Quarterly	0.00509	100%	0%	3.24	2.00	0.06	1.57	
29/12/2017	02-Jan-18	USD	Quarterly	0.005065	100%	0%	3.07	2.00	0.06	1.50	
29/03/2018	02-Apr-18	USD	Quarterly	0.00504	100%	0%	3.17	2.00	0.06	1.45	
29/06/2018	02-Jul-18	USD	Quarterly	0.005	100%	0%	3.27	2.00	0.06	1.40	
28/09/2018	01-Oct-18	USD	Quarterly	0.00501	100%	0%	3.35	2.00	0.06	1.36	
31/12/2018	02-Jan-19	USD	Quarterly	0.004995	100%	0%	3.61	2.00	0.06	1.34	
<b>United SGD Plus Fund</b>											
<b>1 United SGD Plus Fund - A SGD Dist - SG9999017172</b>											
31/01/2018	01-Feb-18	SGD	Monthly	0.003009	0%	100%	-	3.60	0.04	1.10	
28/02/2018	01-Mar-18	SGD	Monthly	0.002988	0%	100%	-	3.60	0.04	1.19	
29/03/2018	02-Apr-18	SGD	Monthly	0.00297	0%	100%	-	3.60	0.04	1.12	
30/04/2018	02-May-18	SGD	Monthly	0.002967	0%	100%	-	3.60	0.04	1.14	
31/05/2018	01-Jun-18	SGD	Monthly	0.002943	0%	100%	-	3.60	0.04	1.25	
29/06/2018	02-Jul-18	SGD	Monthly	0.002916	0%	100%	-	3.60	0.04	1.31	
31/07/2018	01-Aug-18	SGD	Monthly	0.002931	0%	100%	-	3.60	0.036	1.47	
31/08/2018	03-Sep-18	SGD	Monthly	0.002925	0%	100%	-	3.60	0.04	1.46	
28/09/2018	01-Oct-18	SGD	Monthly	0.002916	0%	100%	2.14	3.60	0.04	1.43	
31/10/2018	01-Nov-18	SGD	Monthly	0.002883	0%	100%	2.33	3.60	0.04	1.44	
30/11/2018	03-Dec-18	SGD	Monthly	0.002871	0%	100%	2.46	3.60	0.04	1.53	
31/12/2018	02-Jan-19	SGD	Monthly	0.002886	0%	100%	2.52	3.60	0.04	1.54	
<b>2 United SGD Plus Fund - A USD Dist (Hedged) - SG9999017180</b>											
31/01/2018	01-Feb-18	USD	Monthly	0.003015	0%	100%	-	3.60	0.04	1.74	
28/02/2018	01-Mar-18	USD	Monthly	0.002997	0%	100%	-	3.60	0.04	1.67	
29/03/2018	02-Apr-18	USD	Monthly	0.002979	0%	100%	-	3.60	0.04	1.47	
30/04/2018	02-May-18	USD	Monthly	0.002979	0%	100%	-	3.60	0.04	1.47	
31/05/2018	01-Jun-18	USD	Monthly	0.002955	0%	100%	-	3.60	0.04	1.63	
29/06/2018	02-Jul-18	USD	Monthly	0.002928	0%	100%	-	3.60	0.04	1.65	
31/07/2018	01-Aug-18	USD	Monthly	0.002946	0%	100%	-	3.60	0.04	1.76	
31/08/2018	03-Sep-18	USD	Monthly	0.00294	0%	100%	-	3.60	0.04	1.68	
28/09/2018	01-Oct-18	USD	Monthly	0.002934	0%	100%	-	3.60	0.04	1.63	
31/10/2018	01-Nov-18	USD	Monthly	0.002916	0%	100%	-	3.60	0.04	1.74	
30/11/2018	03-Dec-18	USD	Monthly	0.002904	0%	100%	2.45	3.60	0.04	1.81	
31/12/2018	02-Jan-19	USD	Monthly	0.002925	0%	100%	2.56	3.60	0.04	1.80	
<b>United Global Healthcare Fund - USD Dist - SG9999013999</b>											
29/09/2017	02-Oct-17	USD	Monthly	0.00568231	100%	0%	0.63	7.00	0.06	20.42	
31/10/2017	01-Nov-17	USD	Monthly	0.00553063	100%	0%	0.53	7.00	0.06	20.10	
30/11/2017	01-Dec-17	USD	Monthly	0.00554813	100%	0%	0.51	7.00	0.06	19.85	
29/12/2017	02-Jan-18	USD	Monthly	0.00545479	100%	0%	0.49	7.00	0.06	19.65	
31/01/2018	01-Feb-18	USD	Monthly	0.00577566	100%	0%	0.45	7.00	0.06	19.58	
28/02/2018	01-Mar-18	USD	Monthly	0.00552479	100%	0%	0.58	7.00	0.06	19.86	
29/03/2018	02-Apr-18	USD	Monthly	0.00546062	100%	0%	0.67	7.00	0.06	19.84	
30/04/2018	02-May-18	USD	Monthly	0.00536728	100%	0%	0.66	7.00	0.06	19.91	
31/05/2018	01-Jun-18	USD	Monthly	0.00558897	100%	0%	0.65	7.00	0.06	19.72	
29/06/2018	02-Jul-18	USD	Monthly	0.00548979	100%	0%	0.64	7.00	0.06	19.65	
31/07/2018	01-Aug-18	USD	Monthly	0.00569398	100%	0%	0.63	7.00	0.06	19.52	
31/08/2018	04-Sep-18	USD	Monthly	0.00595651	100%	0%	0.64	7.00	0.06	19.32	
28/09/2018	01-Oct-18	USD	Monthly	0.00590984	100%	0%	0.63	7.00	0.06	19.15	
31/10/2018	01-Nov-18	USD	Monthly	0.00516892	100%	0%	0.62	7.00	0.06	19.47	
30/11/2018	03-Dec-18	USD	Monthly	0.00533227	100%	0%	0.63	7.00	0.06	19.59	
31/12/2018	02-Jan-19	USD	Monthly	0.00482471	100%	0%	0.61	7.00	0.06	19.98	

<sup>1</sup> Dividend rate refers to the distribution rate (i.e. percentage of Net Asset Value) paid out for a distribution period.

<sup>2</sup> The definition of Underlying portfolio yield is the sum of a fund's average trailing 12-month net income divided by the average trailing 12-month Assets Under Management (AUM)

<sup>3</sup> Average payout yield is the annualized rate of return of the dividends paid to shareholders since inception. It is calculated as a simple average of the annual dividend yields paid to unitholders since inception.

<sup>4</sup> Average distribution since inception (per annum) is calculated based on the simple average of dividend distribution per unit per annum since inception.

For share classes that had been incepted for less than one year, cumulative distribution was used.

For funds incepted more than 10 years ago, average distribution need only to be disclosed for the past 10 years.

<sup>5</sup> Annualised volatility of total return is measured by standard deviation of total returns since inception.

Note: Distributions will be made in respect of the Distribution Classes only. Distributions are based on the NAV per unit of the relevant Distribution Class as at the last business day of every month (with the exception of United SGD Fund which is as at the last business day of every quarter). Investors should note that the intention of the Managers to make the distribution is not guaranteed. The Managers reserve the right to vary the frequency and/or amount of distributions. If a dividend distribution is made, it should not be taken to imply that further distributions will be made. Distribution may be made out of the income, capital gains or capital of the relevant Distribution Class. Investors should also note that the paying of distributions may have the effect of lowering the NAV of the Fund. Please refer to the prospectus for more information on distributions by the Fund(S). Investors should note that the summation of the monthly distribution rate does not necessarily add up to the annual distribution rate due to the effect of rounding. Please refer to the prospectus of the Fund (S) for more details.

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