

No.	Record Date	EX-Date	Currency	Payment Frequency	Distribution Amount (per share/unit)	Proportion paid out of distributable income	Proportion paid out of capital	Underlying Portfolio Yield <sup>1</sup> (%)	Average Payout Yield Since Inception <sup>2</sup> (%)	Average Distribution Since Inception (per annum) <sup>3</sup>	Annualised Volatility of Total Return <sup>4</sup>
<b>United Asia Fund</b>											
1	United Asia Fund - A SGD Dist - SGXZ90724238										
	28-Jun-24	1-Jul-24	SGD	Quarterly	0.01294	100%	0%	-	-	0.05	-
	30-Sep-24	1-Oct-24	SGD	Quarterly	0.01253	100%	0%	-	-	0.05	-
	31-Dec-24	2-Jan-25	SGD	Quarterly	0.01210	100%	0%	-	-	0.05	-
	28-Mar-25	1-Apr-25	SGD	Quarterly	0.01174	100%	0%	1.68	4.00	0.05	6.74
	30-Jun-25	1-Jul-25	SGD	Quarterly	0.01189	100%	0%	1.18	5.18	0.05	9.65
	30-Sep-25	1-Oct-25	SGD	Quarterly	0.01323	100%	0%	1.17	4.56	0.05	12.27
	31-Dec-25	02-Jan-26	SGD	Quarterly	0.01353	100%	0%	1.00	4.52	0.05	12.73
	31-Mar-26	01-Apr-26	SGD	Quarterly	0.01366	100%	0%	0.41	4.61	0.05	20.59
<b>United Asia Pacific Real Estate Income Fund</b>											
1	United Asia Pacific Real Estate Income Fund - SGD Dist - SG9999010052										
	30-May-25	2-Jun-25	SGD	Monthly	0.00268	100%	0%	1.42	4.57	0.04	9.06
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00271	100%	0%	1.19	4.51	0.04	8.73
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00275	100%	0%	1.15	4.45	0.04	7.69
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00289	100%	0%	1.18	4.23	0.04	9.23
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00291	100%	0%	1.29	4.20	0.04	9.25
	31-Oct-25	4-Nov-25	SGD	Monthly	0.00287	100%	0%	1.33	4.26	0.04	8.04
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00289	100%	0%	1.04	4.25	0.04	8.05
	30-Dec-25	05-Jan-26	SGD	Monthly	0.00289	100%	0%	0.95	4.28	0.04	6.59
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00295	100%	0%	0.86	4.22	0.04	6.70
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00311	100%	0%	0.86	4.04	0.04	6.58
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00272	100%	0%	0.90	4.68	0.04	15.37
	30-Apr-26	07-May-26	SGD	Monthly	0.00287	100%	0%	0.92	4.44	0.04	16.26
2	United Asia Pacific Real Estate Income Fund - USD Dist - SG9999010078										
	30-May-25	2-Jun-25	USD	Monthly	0.00273	100%	0%	1.42	4.43	0.04	13.52
	30-Jun-25	1-Jul-25	USD	Monthly	0.00279	100%	0%	1.19	4.33	0.04	13.24
	31-Jul-25	1-Aug-25	USD	Monthly	0.00278	100%	0%	1.15	4.37	0.04	12.14
	29-Aug-25	1-Sep-25	USD	Monthly	0.00295	100%	0%	1.18	4.12	0.04	13.15
	30-Sep-25	1-Oct-25	USD	Monthly	0.00296	100%	0%	1.29	4.11	0.04	13.00
	31-Oct-25	4-Nov-25	USD	Monthly	0.00290	100%	0%	1.33	4.22	0.04	10.66
	28-Nov-25	1-Dec-25	USD	Monthly	0.00293	100%	0%	1.04	4.19	0.04	10.54
	30-Dec-25	05-Jan-26	USD	Monthly	0.00295	100%	0%	0.95	4.19	0.04	8.29
	30-Jan-26	02-Feb-26	USD	Monthly	0.00305	100%	0%	0.86	4.10	0.04	8.56
	27-Feb-26	02-Mar-26	USD	Monthly	0.00322	100%	0%	0.86	3.94	0.04	8.31

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<b>2</b>											
United Asia Pacific Real Estate Income Fund - USD Dist - SG9999010078											
	31-Mar-26	01-Apr-26	USD	Monthly	0.00277	100%	0%	0.90	4.68	0.04	18.17
	30-Apr-26	07-May-26	USD	Monthly	0.00296	100%	0%	0.92	4.40	0.04	19.09
<b>United Global Durable Equities Fund</b>											
<b>1</b>											
United Global Durable Equities Fund - SGD Dist - SG9999014013											
	30-May-25	2-Jun-25	SGD	Monthly	0.00570	100%	0%	-0.88	5.42	0.06	9.01
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00569	100%	0%	-0.89	5.44	0.06	8.82
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00571	100%	0%	-0.89	5.45	0.06	7.59
	29-Aug-25	2-Sep-25	SGD	Monthly	0.00568	100%	0%	-0.84	5.49	0.07	7.61
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00561	100%	0%	-0.87	5.56	0.07	7.70
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00546	100%	0%	-0.90	5.71	0.07	8.15
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00557	100%	0%	-0.89	5.58	0.07	7.25
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00558	100%	0%	-0.89	5.55	0.07	5.66
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00549	100%	0%	-0.95	5.64	0.07	5.32
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00551	100%	0%	-0.75	5.60	0.07	5.37
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00507	100%	0%	-0.71	6.07	0.07	9.48
	30-Apr-26	04-May-26	SGD	Monthly	0.00521	100%	0%	-0.97	5.86	0.07	10.15
<b>2</b>											
United Global Durable Equities Fund - USD Dist - SG9999014039											
	30-May-25	2-Jun-25	USD	Monthly	0.00615	100%	0%	-0.88	5.24	0.07	11.83
	30-Jun-25	1-Jul-25	USD	Monthly	0.00622	100%	0%	-0.89	5.22	0.07	11.52
	31-Jul-25	1-Aug-25	USD	Monthly	0.00613	100%	0%	-0.89	5.35	0.07	10.38
	29-Aug-25	2-Sep-25	USD	Monthly	0.00616	100%	0%	-0.84	5.34	0.07	9.92
	30-Sep-25	1-Oct-25	USD	Monthly	0.00605	100%	0%	-0.87	5.45	0.07	10.05
	31-Oct-25	3-Nov-25	USD	Monthly	0.00583	100%	0%	-0.90	5.64	0.07	10.16
	28-Nov-25	1-Dec-25	USD	Monthly	0.00598	100%	0%	-0.89	5.50	0.07	10.14
	31-Dec-25	02-Jan-26	USD	Monthly	0.00603	100%	0%	-0.89	5.44	0.07	7.64
	30-Jan-26	02-Feb-26	USD	Monthly	0.00602	100%	0%	-0.95	5.48	0.07	7.22
	27-Feb-26	02-Mar-26	USD	Monthly	0.00606	100%	0%	-0.75	5.45	0.07	7.24
	31-Mar-26	01-Apr-26	USD	Monthly	0.00547	100%	0%	-0.71	6.07	0.07	12.51
	30-Apr-26	04-May-26	USD	Monthly	0.00570	100%	0%	-0.97	5.79	0.07	13.15
<b>United SGD Fund</b>											
<b>1</b>											
United SGD Fund - A SGD Dist - SG9999010805											
	30-May-25	2-Jun-25	SGD	Monthly	0.00318	100%	0%	2.62	4.00	0.06	0.63
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00318	100%	0%	2.65	4.00	0.06	0.65

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<b>United SGD Fund</b>											
1	United SGD Fund - A SGD Dist - SG9999010805										
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00318	100%	0%	2.67	4.00	0.06	0.58
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00319	100%	0%	2.69	3.99	0.06	0.53
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00319	100%	0%	2.75	4.00	0.06	0.52
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00318	100%	0%	2.80	4.00	0.06	0.50
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00317	100%	0%	2.84	4.01	0.06	0.59
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00316	100%	0%	2.90	4.02	0.06	0.64
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00316	100%	0%	2.92	4.03	0.06	0.64
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00316	100%	0%	2.95	4.03	0.06	0.55
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00313	100%	0%	3.03	4.06	0.06	0.95
	30-Apr-26	04-May-26	SGD	Monthly	0.00313	100%	0%	3.03	4.05	0.05	0.95
2	United SGD Fund - A USD Dist (Hedged) - SG9999014872										
	30-May-25	2-Jun-25	USD	Monthly	0.00407	100%	0%	2.62	4.99	0.06	0.66
	30-Jun-25	1-Jul-25	USD	Monthly	0.00408	100%	0%	2.65	4.98	0.06	0.66
	31-Jul-25	1-Aug-25	USD	Monthly	0.00409	100%	0%	2.67	4.98	0.06	0.62
	29-Aug-25	1-Sep-25	USD	Monthly	0.00410	100%	0%	2.69	4.96	0.06	0.56
	30-Sep-25	1-Oct-25	USD	Monthly	0.00410	100%	0%	2.75	4.96	0.06	0.54
	31-Oct-25	3-Nov-25	USD	Monthly	0.00410	100%	0%	2.80	4.97	0.06	0.53
	28-Nov-25	1-Dec-25	USD	Monthly	0.00410	100%	0%	2.84	4.98	0.06	0.57
	31-Dec-25	02-Jan-26	USD	Monthly	0.00409	100%	0%	2.90	4.99	0.06	0.58
	30-Jan-26	02-Feb-26	USD	Monthly	0.00409	100%	0%	2.92	4.99	0.06	0.56
	27-Feb-26	02-Mar-26	USD	Monthly	0.00409	100%	0%	2.95	4.99	0.06	0.50
	31-Mar-26	01-Apr-26	USD	Monthly	0.00406	100%	0%	3.03	5.03	0.06	0.93
	30-Apr-26	04-May-26	USD	Monthly	0.00407	100%	0%	3.03	5.02	0.06	0.94
3	United SGD Fund - S SGD Dist - SGXZ16137382										
	30-May-25	2-Jun-25	SGD	Monthly	0.00372	100%	0%	2.62	5.03	0.04	0.61
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00372	100%	0%	2.65	5.02	0.04	0.64
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00372	100%	0%	2.67	5.02	0.04	0.56
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00372	100%	0%	2.69	5.02	0.04	0.52
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00372	100%	0%	2.75	5.02	0.04	0.51
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00371	100%	0%	2.80	5.03	0.04	0.49
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00369	100%	0%	2.84	5.04	0.04	0.58
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00368	100%	0%	2.90	5.06	0.04	0.63
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00330	100%	0%	2.92	5.06	0.04	0.63
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00330	100%	0%	2.95	5.02	0.04	0.54

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<b>3</b>											
United SGD Fund - S SGD Dist - SGXZ16137382											
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00327	100%	0%	3.03	5.01	0.04	0.94
	30-Apr-26	04-May-26	SGD	Monthly	0.00327	100%	0%	3.03	4.96	0.04	0.94
<b>4</b>											
United SGD Fund - S USD Dist (Hedged) - SGXZ18528414											
	30-May-25	2-Jun-25	USD	Monthly	0.00387	100%	0%	2.62	4.99	0.04	0.59
	30-Jun-25	1-Jul-25	USD	Monthly	0.00388	100%	0%	2.65	4.97	0.04	0.62
	31-Jul-25	1-Aug-25	USD	Monthly	0.00389	100%	0%	2.67	4.97	0.04	0.57
	29-Aug-25	1-Sep-25	USD	Monthly	0.00390	100%	0%	2.69	4.96	0.04	0.56
	30-Sep-25	1-Oct-25	USD	Monthly	0.00390	100%	0%	2.75	4.96	0.04	0.54
	31-Oct-25	3-Nov-25	USD	Monthly	0.00390	100%	0%	2.80	4.97	0.04	0.51
	28-Nov-25	1-Dec-25	USD	Monthly	0.00389	100%	0%	2.84	4.98	0.04	0.59
	31-Dec-25	02-Jan-26	USD	Monthly	0.00389	100%	0%	2.90	4.99	0.04	0.60
	30-Jan-26	02-Feb-26	USD	Monthly	0.00350	100%	0%	2.92	4.99	0.04	0.59
	27-Feb-26	02-Mar-26	USD	Monthly	0.00350	100%	0%	2.95	4.95	0.04	0.54
	31-Mar-26	01-Apr-26	USD	Monthly	0.00348	100%	0%	3.03	4.95	0.04	0.94
	30-Apr-26	04-May-26	USD	Monthly	0.00348	100%	0%	3.03	4.90	0.04	0.96
<b>5</b>											
United SGD Fund - U SGD Dist - SGXZ33492810											
	30-May-25	2-Jun-25	SGD	Monthly	0.00337	100%	0%	2.62	4.00	0.04	0.62
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00338	100%	0%	2.65	3.99	0.04	0.63
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00338	100%	0%	2.67	3.99	0.04	0.58
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00338	100%	0%	2.69	3.99	0.04	0.53
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00338	100%	0%	2.75	3.99	0.04	0.52
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00338	100%	0%	2.80	3.99	0.04	0.49
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00337	100%	0%	2.84	4.01	0.04	0.59
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00336	100%	0%	2.90	4.02	0.04	0.64
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00336	100%	0%	2.92	4.02	0.04	0.64
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00335	100%	0%	2.95	4.02	0.04	0.55
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00333	100%	0%	3.03	4.05	0.04	0.94
	30-Apr-26	04-May-26	SGD	Monthly	0.00333	100%	0%	3.03	4.05	0.04	0.94
<b>United Asian Bond Fund</b>											
<b>1</b>											
United Asian Bond Fund - SGD Dist - SG9999001416											
	30-May-25	2-Jun-25	SGD	Monthly	0.00437	0%	100%	3.42	4.67	0.06	4.45
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00436	0%	100%	3.46	4.67	0.06	4.37
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00447	0%	100%	3.51	4.53	0.06	5.29
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00445	0%	100%	3.51	4.55	0.06	5.13
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00452	0%	100%	3.54	4.48	0.06	5.31

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<b>United Asian Bond Fund</b>											
<b>1 United Asian Bond Fund - SGD Dist - SG9999001416</b>											
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00457	0%	100%	3.50	4.43	0.06	5.26
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00453	0%	100%	3.50	4.47	0.06	5.21
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00448	0%	100%	3.52	4.52	0.06	5.24
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00442	0%	100%	3.49	4.57	0.06	5.37
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00442	0%	100%	3.49	4.56	0.06	5.24
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00438	0%	100%	3.59	4.58	0.06	5.16
	30-Apr-26	04-May-26	SGD	Monthly	0.00437	0%	100%	3.53	4.59	0.06	4.30
<b>2 United Asian Bond Fund - USD Dist - SG9999010003</b>											
	30-May-25	2-Jun-25	USD	Monthly	0.00221	0%	100%	3.42	4.51	0.03	3.40
	30-Jun-25	1-Jul-25	USD	Monthly	0.00223	0%	100%	3.46	4.47	0.03	3.53
	31-Jul-25	1-Aug-25	USD	Monthly	0.00225	0%	100%	3.51	4.45	0.03	3.41
	29-Aug-25	1-Sep-25	USD	Monthly	0.00227	0%	100%	3.51	4.42	0.03	3.22
	30-Sep-25	1-Oct-25	USD	Monthly	0.00229	0%	100%	3.54	4.38	0.03	3.24
	31-Oct-25	3-Nov-25	USD	Monthly	0.00230	0%	100%	3.50	4.37	0.03	2.56
	28-Nov-25	1-Dec-25	USD	Monthly	0.00229	0%	100%	3.50	4.40	0.03	2.62
	31-Dec-25	02-Jan-26	USD	Monthly	0.00228	0%	100%	3.52	4.43	0.03	2.31
	30-Jan-26	02-Feb-26	USD	Monthly	0.00228	0%	100%	3.49	4.44	0.03	2.33
	27-Feb-26	02-Mar-26	USD	Monthly	0.00228	0%	100%	3.49	4.45	0.03	2.03
	31-Mar-26	01-Apr-26	USD	Monthly	0.00222	0%	100%	3.59	4.58	0.03	3.48
	30-Apr-26	04-May-26	USD	Monthly	0.00224	0%	100%	3.53	4.54	0.03	3.57
<b>3 United Asian Bond Fund - A SGD Dist (Hedged) - SG9999017610</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00235	0%	100%	3.42	4.54	0.03	3.35
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00237	0%	100%	3.46	4.50	0.03	3.46
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00238	0%	100%	3.51	4.48	0.03	3.31
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00239	0%	100%	3.51	4.46	0.03	3.19
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00241	0%	100%	3.54	4.42	0.03	3.22
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00241	0%	100%	3.50	4.42	0.03	2.47
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00239	0%	100%	3.50	4.45	0.03	2.56
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00238	0%	100%	3.52	4.48	0.03	2.20
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00237	0%	100%	3.49	4.50	0.03	2.23
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00237	0%	100%	3.49	4.50	0.03	1.86
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00231	0%	100%	3.59	4.64	0.03	3.42
	30-Apr-26	04-May-26	SGD	Monthly	0.00232	0%	100%	3.53	4.60	0.03	3.51

No.	Record Date	EX-Date	Currency	Payment Frequency	Distribution Amount (per share/unit)	Proportion paid out of distributable income	Proportion paid out of capital	Underlying Portfolio Yield <sup>1</sup> (%)	Average Payout Yield Since Inception <sup>2</sup> (%)	Average Distribution Since Inception (per annum) <sup>3</sup>	Annualised Volatility of Total Return <sup>4</sup>
<b>United Asian High Yield Bond Fund</b>											
<b>1 United Asian High Yield Bond Fund - SGD Dist - SG9999010029</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00378	0%	100%	5.78	7.35	0.05	7.75
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00371	0%	100%	5.85	7.47	0.05	7.76
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00382	0%	100%	5.97	7.20	0.05	8.58
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00379	0%	100%	5.95	7.22	0.05	8.29
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00388	0%	100%	5.96	7.04	0.05	8.57
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00398	0%	100%	5.99	6.87	0.05	8.34
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00391	0%	100%	5.94	7.00	0.05	8.49
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00389	0%	100%	5.96	7.01	0.05	8.32
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00389	0%	100%	5.91	6.99	0.05	8.32
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00385	0%	100%	5.82	7.04	0.05	8.33
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00379	0%	100%	5.92	7.11	0.05	8.39
	30-Apr-26	04-May-26	SGD	Monthly	0.00380	0%	100%	5.72	7.06	0.05	5.85
<b>2 United Asian High Yield Bond Fund - USD Dist - SG9999010045</b>											
	30-May-25	2-Jun-25	USD	Monthly	0.00364	0%	100%	5.78	7.11	0.05	4.22
	30-Jun-25	1-Jul-25	USD	Monthly	0.00362	0%	100%	5.85	7.16	0.05	4.20
	31-Jul-25	1-Aug-25	USD	Monthly	0.00366	0%	100%	5.97	7.07	0.05	4.29
	29-Aug-25	1-Sep-25	USD	Monthly	0.00368	0%	100%	5.95	7.02	0.05	4.34
	30-Sep-25	1-Oct-25	USD	Monthly	0.00374	0%	100%	5.96	6.89	0.05	4.72
	31-Oct-25	3-Nov-25	USD	Monthly	0.00380	0%	100%	5.99	6.79	0.05	4.95
	28-Nov-25	1-Dec-25	USD	Monthly	0.00375	0%	100%	5.94	6.89	0.05	5.10
	31-Dec-25	02-Jan-26	USD	Monthly	0.00376	0%	100%	5.96	6.87	0.05	5.07
	30-Jan-26	02-Feb-26	USD	Monthly	0.00381	0%	100%	5.91	6.79	0.05	5.20
	27-Feb-26	02-Mar-26	USD	Monthly	0.00378	0%	100%	5.82	6.86	0.05	5.26
	31-Mar-26	01-Apr-26	USD	Monthly	0.00366	0%	100%	5.92	7.11	0.04	6.34
	30-Apr-26	04-May-26	USD	Monthly	0.00371	0%	100%	5.72	6.99	0.04	5.43
<b>3 United Asian High Yield Bond Fund - A SGD Dist (Hedged) - SG9999017636</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00316	0%	100%	5.78	7.17	0.04	4.17
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00313	0%	100%	5.85	7.22	0.04	4.15
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00316	0%	100%	5.97	7.14	0.04	4.24
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00317	0%	100%	5.95	7.09	0.04	4.28
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00322	0%	100%	5.96	6.97	0.04	4.64
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00326	0%	100%	5.99	6.87	0.04	4.85
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00321	0%	100%	5.94	6.97	0.04	5.04
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00321	0%	100%	5.96	6.96	0.04	5.01

No.	Record Date	EX-Date	Currency	Payment Frequency	Distribution Amount (per share/unit)	Proportion paid out of distributable income	Proportion paid out of capital	Underlying Portfolio Yield <sup>1</sup> (%)	Average Payout Yield Since Inception <sup>2</sup> (%)	Average Distribution Since Inception (per annum) <sup>3</sup>	Annualised Volatility of Total Return <sup>4</sup>
<b>3 United Asian High Yield Bond Fund - A SGD Dist (Hedged) - SG9999017636</b>											
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00325	0%	100%	5.91	6.89	0.04	5.13
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00322	0%	100%	5.82	6.95	0.04	5.17
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00310	0%	100%	5.92	7.20	0.04	6.25
	30-Apr-26	04-May-26	SGD	Monthly	0.00314	0%	100%	5.72	7.09	0.04	5.38
<b>United Smart Sustainable Singapore Bond Fund</b>											
<b>1 United Smart Sustainable Singapore Bond Fund - A SGD DIST (Hedged) - SGXZ87949350</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00316	100%	0%	6.78	3.69	0.03	5.63
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00319	100%	0%	6.50	3.68	0.03	5.64
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00322	100%	0%	6.59	3.66	0.03	5.64
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00324	100%	0%	6.64	3.66	0.03	5.63
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00325	100%	0%	2.70	3.67	0.03	1.88
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00323	100%	0%	2.13	3.70	0.03	2.06
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00322	100%	0%	2.23	3.72	0.03	2.09
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00321	100%	0%	2.17	3.74	0.03	2.11
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00319	100%	0%	2.11	3.76	0.03	2.18
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00321	100%	0%	2.04	3.74	0.03	2.12
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00315	100%	0%	2.09	3.81	0.03	2.82
	30-Apr-26	04-May-26	SGD	Monthly	0.00317	100%	0%	1.96	3.79	0.03	2.81
<b>2 United Smart Sustainable Singapore Bond Fund - Z SGD DIST (Hedged) - SGXZ12621785</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00323	100%	0%	6.78	3.68	0.03	5.62
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00326	100%	0%	6.50	3.67	0.03	5.63
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00329	100%	0%	6.59	3.65	0.03	5.64
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00331	100%	0%	6.64	3.65	0.03	5.62
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00333	100%	0%	2.70	3.66	0.03	1.88
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00331	100%	0%	2.13	3.69	0.03	2.05
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00330	100%	0%	2.23	3.71	0.03	2.09
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00328	100%	0%	2.17	3.73	0.03	2.12
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00327	100%	0%	2.11	3.75	0.03	2.19
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00328	100%	0%	2.04	3.73	0.03	2.13
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00323	100%	0%	2.09	3.81	0.03	2.83
	30-Apr-26	04-May-26	SGD	Monthly	0.00325	100%	0%	1.96	3.78	0.03	2.82
<b>3 United Smart Sustainable Singapore Bond Fund - A USD DIST (Hedged) - SGXZ49440225</b>											
	30-May-25	2-Jun-25	USD	Monthly	0.00325	100%	0%	6.78	3.66	0.03	5.74
	30-Jun-25	1-Jul-25	USD	Monthly	0.00328	100%	0%	6.50	3.65	0.03	5.75
	31-Jul-25	1-Aug-25	USD	Monthly	0.00332	100%	0%	6.59	3.63	0.03	5.77

No.	Record Date	EX-Date	Currency	Payment Frequency	Distribution Amount (per share/unit)	Proportion paid out of distributable income	Proportion paid out of capital	Underlying Portfolio Yield <sup>1</sup> (%)	Average Payout Yield Since Inception <sup>2</sup> (%)	Average Distribution Since Inception (per annum) <sup>3</sup>	Annualised Volatility of Total Return <sup>4</sup>
<b>3</b>											
<b>United Smart Sustainable Singapore Bond Fund - A USD DIST (Hedged) - SGXZ49440225</b>											
	29-Aug-25	1-Sep-25	USD	Monthly	0.00335	100%	0%	6.64	3.62	0.03	5.76
	30-Sep-25	1-Oct-25	USD	Monthly	0.00337	100%	0%	2.70	3.63	0.03	1.98
	31-Oct-25	3-Nov-25	USD	Monthly	0.00336	100%	0%	2.13	3.65	0.03	2.11
	28-Nov-25	1-Dec-25	USD	Monthly	0.00336	100%	0%	2.23	3.67	0.03	2.13
	31-Dec-25	02-Jan-26	USD	Monthly	0.00335	100%	0%	2.17	3.69	0.03	2.12
	30-Jan-26	02-Feb-26	USD	Monthly	0.00334	100%	0%	2.11	3.71	0.03	2.16
	27-Feb-26	02-Mar-26	USD	Monthly	0.00336	100%	0%	2.04	3.69	0.03	2.15
	31-Mar-26	01-Apr-26	USD	Monthly	0.00331	100%	0%	2.09	3.76	0.03	2.82
	30-Apr-26	04-May-26	USD	Monthly	0.00333	100%	0%	1.96	3.74	0.03	2.79
<b>United Singapore Bond Fund</b>											
<b>1</b>											
<b>United Singapore Bond Fund - A SGD Dist - SGXZ36402089</b>											
	28-Mar-24	1-Apr-24	SGD	Quarterly	0.00760	100%	0%	-	3.53	0.02	4.07
	28-Jun-24	1-Jul-24	SGD	Quarterly	0.00757	100%	0%	-	3.53	0.02	4.60
	30-Sep-24	1-Oct-24	SGD	Quarterly	0.00787	100%	0%	-	3.38	0.02	4.50
	31-Dec-24	2-Jan-25	SGD	Quarterly	0.00776	100%	0%	-	3.47	0.02	4.02
	28-Mar-25	1-Apr-25	SGD	Quarterly	0.00780	100%	0%	2.33	3.45	0.02	3.79
	30-Jun-25	1-Jul-25	SGD	Quarterly	0.00806	100%	0%	2.32	3.37	0.02	3.04
	30-Sep-25	1-Oct-25	SGD	Quarterly	0.00830	100%	0%	2.27	3.32	0.02	3.02
	31-Dec-25	02-Jan-26	SGD	Quarterly	0.00814	100%	0%	2.23	3.43	0.02	3.21
	31-Mar-26	01-Apr-26	SGD	Quarterly	0.00800	100%	0%	2.20	3.53	0.03	4.09
<b>United CIO Income Fund</b>											
<b>1</b>											
<b>United CIO Income Fund - A SGD Dist (Hedged) - SGXZ53374708</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00374	100%	0%	1.38	5.03	0.04	5.12
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00382	100%	0%	1.29	4.92	0.04	5.50
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00383	100%	0%	1.47	4.92	0.04	5.44
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00388	0%	100%	1.41	4.87	0.04	5.57
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00396	0%	100%	1.51	4.77	0.04	5.90
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00398	0%	100%	1.45	4.76	0.04	5.66
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00397	0%	100%	1.40	4.79	0.04	5.68
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00398	0%	100%	1.39	4.80	0.04	4.89
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00402	0%	100%	1.46	4.78	0.04	4.69
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00405	0%	100%	1.41	4.77	0.04	4.44
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00380	0%	100%	1.47	5.10	0.04	7.76
	30-Apr-26	05-May-26	SGD	Monthly	0.00397	0%	100%	1.48	4.90	0.04	8.68

No.	Record Date	EX-Date	Currency	Payment Frequency	Distribution Amount (per share/unit)	Proportion paid out of distributable income	Proportion paid out of capital	Underlying Portfolio Yield <sup>1</sup> (%)	Average Payout Yield Since Inception <sup>2</sup> (%)	Average Distribution Since Inception (per annum) <sup>3</sup>	Annualised Volatility of Total Return <sup>4</sup>
<b>2 United CIO Income Fund - A USD Dist - SGXZ38333597</b>											
	30-May-25	2-Jun-25	USD	Monthly	0.00449	100%	0%	1.38	4.97	0.05	5.36
	30-Jun-25	1-Jul-25	USD	Monthly	0.00460	100%	0%	1.29	4.86	0.05	5.79
	31-Jul-25	1-Aug-25	USD	Monthly	0.00461	100%	0%	1.47	4.87	0.05	5.71
	29-Aug-25	1-Sep-25	USD	Monthly	0.00468	0%	100%	1.41	4.80	0.05	5.85
	30-Sep-25	1-Oct-25	USD	Monthly	0.00479	0%	100%	1.51	4.71	0.05	6.14
	31-Oct-25	3-Nov-25	USD	Monthly	0.00482	0%	100%	1.45	4.70	0.05	5.80
	28-Nov-25	1-Dec-25	USD	Monthly	0.00482	0%	100%	1.40	4.73	0.05	5.83
	31-Dec-25	02-Jan-26	USD	Monthly	0.00484	0%	100%	1.39	4.73	0.05	4.92
	30-Jan-26	02-Feb-26	USD	Monthly	0.00491	0%	100%	1.46	4.71	0.05	4.76
	27-Feb-26	02-Mar-26	USD	Monthly	0.00496	0%	100%	1.41	4.69	0.05	4.47
	31-Mar-26	01-Apr-26	USD	Monthly	0.00465	0%	100%	1.47	5.04	0.05	7.96
	30-Apr-26	05-May-26	USD	Monthly	0.00488	0%	100%	1.48	4.83	0.05	8.98
<b>3 United CIO Income Fund - P SGD Dist (Hedged) - SGXZ42416305</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00436	100%	0%	1.38	5.01	0.05	5.10
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00446	100%	0%	1.29	4.91	0.05	5.49
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00447	100%	0%	1.47	4.91	0.05	5.43
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00453	0%	100%	1.41	4.85	0.05	5.55
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00463	0%	100%	1.51	4.76	0.05	5.86
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00466	0%	100%	1.45	4.74	0.05	5.66
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00465	0%	100%	1.40	4.78	0.05	5.68
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00466	0%	100%	1.39	4.79	0.05	4.91
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00471	0%	100%	1.46	4.77	0.05	4.71
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00474	0%	100%	1.41	4.75	0.05	4.47
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00446	0%	100%	1.47	5.09	0.05	7.73
	30-Apr-26	05-May-26	SGD	Monthly	0.00466	0%	100%	1.48	4.88	0.05	8.63
<b>4 United CIO Income Fund - U SGD Dist (Hedged) - SGXZ80255607</b>											
	30-May-25	2-Jun-25	SGD	Monthly	0.00441	100%	0%	1.38	5.03	0.05	5.10
	30-Jun-25	1-Jul-25	SGD	Monthly	0.00451	100%	0%	1.29	4.92	0.05	5.50
	31-Jul-25	1-Aug-25	SGD	Monthly	0.00452	100%	0%	1.47	4.92	0.05	5.44
	29-Aug-25	1-Sep-25	SGD	Monthly	0.00458	0%	100%	1.41	4.86	0.05	5.56
	30-Sep-25	1-Oct-25	SGD	Monthly	0.00468	0%	100%	1.51	4.77	0.05	5.89
	31-Oct-25	3-Nov-25	SGD	Monthly	0.00470	0%	100%	1.45	4.76	0.05	5.68
	28-Nov-25	1-Dec-25	SGD	Monthly	0.00469	0%	100%	1.40	4.79	0.05	5.69
	31-Dec-25	02-Jan-26	SGD	Monthly	0.00470	0%	100%	1.39	4.80	0.05	4.90
	30-Jan-26	02-Feb-26	SGD	Monthly	0.00474	0%	100%	1.46	4.78	0.05	4.69
	27-Feb-26	02-Mar-26	SGD	Monthly	0.00478	0%	100%	1.41	4.77	0.05	4.45

No.	Record Date	EX-Date	Currency	Payment Frequency	Distribution Amount (per share/unit)	Proportion paid out of distributable income	Proportion paid out of capital	Underlying Portfolio Yield <sup>1</sup> (%)	Average Payout Yield Since Inception <sup>2</sup> (%)	Average Distribution Since Inception (per annum) <sup>3</sup>	Annualised Volatility of Total Return <sup>4</sup>
4 United CIO Income Fund - U SGD Dist (Hedged) - SGXZ80255607											
	31-Mar-26	01-Apr-26	SGD	Monthly	0.00449	0%	100%	1.47	5.11	0.05	7.77
	30-Apr-26	05-May-26	SGD	Monthly	0.00469	0%	100%	1.48	4.90	0.05	8.70
UOB APAC Green REIT ETF											
1 UOB APAC Green REIT ETF - SGD - SGXC32426998											
	25-Mar-24	22-Mar-24	SGD	Semi-Annual	0.01436	0%	100%	-	6.23	0.02	16.09
	24-Mar-25	21-Mar-25	SGD	Semi-Annual	0.01388	0%	100%	3.12	4.22	0.02	13.47
	22-Sep-25	19-Sep-25	SGD	Semi-Annual	0.01589	0%	100%	2.73	3.90	0.02	10.74
	23-Mar-26	20-Mar-26	SGD	Semi-Annual	0.01448	0%	100%	2.12	4.45	0.02	11.47
2 UOB APAC Green REIT ETF - SGD (USD Ref) - SGXC32426998											
	25-Mar-24	22-Mar-24	SGD	Semi-Annual	0.01073	0%	100%	-	6.23	0.01	16.09
	24-Mar-25	21-Mar-25	SGD	Semi-Annual	0.01039	0%	100%	3.12	4.22	0.01	13.47
	22-Sep-25	19-Sep-25	SGD	Semi-Annual	0.01185	0%	100%	2.73	3.90	0.01	10.74
	23-Mar-26	20-Mar-26	SGD	Semi-Annual	0.01131	0%	100%	2.12	4.45	0.01	11.47



<sup>1</sup> Underlying portfolio yield is measured by the interest and dividend income earned by the portfolio expressed as a percentage of the average net asset value of the portfolio less the total expense ratio.

<sup>2</sup> Average payout yield is the annualised rate of return of the dividends paid to unitholders since inception. This is calculated based on simple average of the historical annual dividend yield paid to unitholders since inception

<sup>3</sup> Average distribution since inception is measured based on a simple average of distribution per unit per annum since inception.

<sup>4</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 Asia Fund and United Singapore Bond Fund which are as at the last business day of every quarter, and UOB APAC Green REIT ETF which is as at the last business day of March and September).

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(s). 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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All investments come with risk, including the risk that you may lose all or part of your investment. You are responsible for your own investment decisions and you should read the Fund(s)' prospectus, information memorandum and product highlights sheet (as applicable) before making the application to subscribe to your investment.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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