

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Income Focus Trust											
1	United Income Focus Trust - SGD Dist - SG9999014559										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00340	100%	0%	3.12	5.48	0.05	7.11
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00340	0%	100%	3.17	5.47	0.05	7.11
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00340	0%	100%	3.12	5.46	0.05	7.13
	29-Apr-22	04-May-22	SGD	Monthly	0.00340	100%	0%	3.06	5.46	0.05	7.19
	31-May-22	01-Jun-22	SGD	Monthly	0.00340	0%	100%	3.09	5.45	0.05	7.22
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00340	0%	100%	2.53	5.45	0.05	7.26
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00340	100%	0%	2.66	5.44	0.05	7.24
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00340	0%	100%	2.75	5.44	0.05	7.24
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00340	0%	100%	2.70	5.43	0.05	7.24
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00340	100%	0%	2.72	5.43	0.05	7.27
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00340	0%	100%	2.79	5.43	0.05	7.27
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00340	0%	100%	2.69	5.43	0.05	7.27
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00340	100%	0%	3.49	5.43	0.05	7.26
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00340	0%	100%	3.53	5.43	0.05	7.23
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00340	0%	100%	3.43	5.43	0.05	7.24
	28-Apr-23	02-May-23	SGD	Monthly	0.00340	100%	0%	3.57	5.43	0.05	7.23
	31-May-23	01-Jun-23	SGD	Monthly	0.00340	0%	100%	3.59	5.43	0.05	7.20
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00340	0%	100%	3.57	5.43	0.05	7.19
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00340	100%	0%	3.52	5.43	0.05	7.19
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00340	0%	100%	3.22	5.43	0.05	7.18
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00340	0%	100%	3.19	5.43	0.05	7.16
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00340	100%	0%	3.21	5.43	0.05	7.16
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00340	0%	100%	3.26	5.43	0.05	7.16
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00340	0%	100%	3.24	5.43	0.05	7.16
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00340	100%	0%	3.00	5.43	0.05	7.15
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00340	0%	100%	2.96	5.43	0.05	7.13
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00340	0%	100%	3.12	5.43	0.05	7.11
	30-Apr-24	02-May-24	SGD	Monthly	0.00340	100%	0%	2.97	5.43	0.05	7.11

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Income Focus Trust											
2	United Income Focus Trust - SGD Dist (Hedged) - SG9999015358										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00340	100%	0%	3.09	5.67	0.05	6.94
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00340	0%	100%	3.15	5.65	0.05	6.97
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00340	0%	100%	3.09	5.64	0.05	7.05
	29-Apr-22	04-May-22	SGD	Monthly	0.00340	100%	0%	3.04	5.63	0.05	7.08
	31-May-22	01-Jun-22	SGD	Monthly	0.00340	0%	100%	3.07	5.63	0.05	7.12
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00340	0%	100%	2.52	5.63	0.05	7.19
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00340	100%	0%	2.64	5.62	0.05	7.17
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00340	0%	100%	2.74	5.62	0.05	7.17
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00340	0%	100%	2.70	5.62	0.05	7.19
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00340	100%	0%	2.72	5.62	0.05	7.23
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00340	0%	100%	2.78	5.62	0.05	7.26
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00340	0%	100%	2.68	5.62	0.05	7.24
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00340	100%	0%	3.49	5.62	0.05	7.23
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00340	0%	100%	3.52	5.62	0.05	7.21
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00340	0%	100%	3.42	5.62	0.05	7.20
	28-Apr-23	02-May-23	SGD	Monthly	0.00340	100%	0%	3.55	5.62	0.05	7.18
	31-May-23	01-Jun-23	SGD	Monthly	0.00340	0%	100%	3.58	5.62	0.05	7.15
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00340	0%	100%	3.56	5.62	0.05	7.12
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00340	100%	0%	3.52	5.62	0.05	7.13
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00340	0%	100%	3.22	5.62	0.05	7.12
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00340	0%	100%	3.19	5.62	0.05	7.11
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00340	100%	0%	3.21	5.62	0.05	7.12
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00340	0%	100%	3.26	5.62	0.05	7.14
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00340	0%	100%	3.24	5.62	0.05	7.13
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00340	100%	0%	3.00	5.62	0.05	7.11
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00340	0%	100%	2.96	5.62	0.05	7.10
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00340	0%	100%	3.13	5.62	0.05	7.08
	30-Apr-24	02-May-24	SGD	Monthly	0.00340	100%	0%	2.98	5.62	0.05	7.08

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Income Focus Trust											
3	United Income Focus Trust - USD Dist - SG9999014575										
	31-Jan-22	03-Feb-22	USD	Monthly	0.00340	100%	0%	3.48	5.25	0.05	6.91
	28-Feb-22	01-Mar-22	USD	Monthly	0.00340	0%	100%	3.56	5.24	0.05	6.94
	31-Mar-22	01-Apr-22	USD	Monthly	0.00340	0%	100%	3.49	5.23	0.05	7.02
	29-Apr-22	04-May-22	USD	Monthly	0.00340	100%	0%	3.48	5.23	0.05	7.06
	31-May-22	01-Jun-22	USD	Monthly	0.00340	0%	100%	3.53	5.22	0.05	7.10
	30-Jun-22	01-Jul-22	USD	Monthly	0.00340	0%	100%	2.68	5.22	0.05	7.16
	29-Jul-22	01-Aug-22	USD	Monthly	0.00340	100%	0%	2.73	5.21	0.05	7.15
	31-Aug-22	01-Sep-22	USD	Monthly	0.00340	0%	100%	2.82	5.21	0.05	7.15
	30-Sep-22	03-Oct-22	USD	Monthly	0.00340	0%	100%	2.75	5.21	0.05	7.18
	31-Oct-22	01-Nov-22	USD	Monthly	0.00340	100%	0%	2.74	5.21	0.05	7.22
	30-Nov-22	01-Dec-22	USD	Monthly	0.00340	0%	100%	2.81	5.21	0.05	7.25
	30-Dec-22	03-Jan-23	USD	Monthly	0.00340	0%	100%	2.67	5.21	0.05	7.24
	31-Jan-23	01-Feb-23	USD	Monthly	0.00340	100%	0%	3.49	5.21	0.05	7.24
	28-Feb-23	01-Mar-23	USD	Monthly	0.00340	0%	100%	3.53	5.21	0.05	7.22
	31-Mar-23	03-Apr-23	USD	Monthly	0.00340	0%	100%	3.42	5.21	0.05	7.21
	28-Apr-23	02-May-23	USD	Monthly	0.00340	100%	0%	3.55	5.21	0.05	7.18
	31-May-23	01-Jun-23	USD	Monthly	0.00340	0%	100%	3.58	5.21	0.05	7.16
	30-Jun-23	03-Jul-23	USD	Monthly	0.00340	0%	100%	3.55	5.21	0.05	7.13
	31-Jul-23	01-Aug-23	USD	Monthly	0.00340	100%	0%	3.50	5.21	0.05	7.14
	31-Aug-23	05-Sep-23	USD	Monthly	0.00340	0%	100%	3.21	5.21	0.05	7.14
	29-Sep-23	02-Oct-23	USD	Monthly	0.00340	0%	100%	3.18	5.21	0.05	7.13
	31-Oct-23	01-Nov-23	USD	Monthly	0.00340	100%	0%	3.20	5.21	0.05	7.14
	30-Nov-23	01-Dec-23	USD	Monthly	0.00340	0%	100%	3.26	5.21	0.05	7.15
	29-Dec-23	02-Jan-24	USD	Monthly	0.00340	0%	100%	3.24	5.21	0.05	7.15
	31-Jan-24	01-Feb-24	USD	Monthly	0.00340	100%	0%	3.00	5.21	0.05	7.13
	29-Feb-24	01-Mar-24	USD	Monthly	0.00340	0%	100%	2.96	5.21	0.05	7.12
	28-Mar-24	01-Apr-24	USD	Monthly	0.00340	0%	100%	3.12	5.21	0.05	7.10
	30-Apr-24	02-May-24	USD	Monthly	0.00340	100%	0%	2.98	5.21	0.05	7.10

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Asian High Yield Bond Fund											
1	United Asian High Yield Bond Fund - SGD Dist - SG9999010029										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00438	100%	0%	6.43	7.04	0.07	7.55
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00430	100%	0%	6.59	7.04	0.07	7.55
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00417	100%	0%	6.43	7.05	0.07	7.58
	29-Apr-22	04-May-22	SGD	Monthly	0.00405	100%	0%	6.59	7.04	0.07	7.57
	31-May-22	01-Jun-22	SGD	Monthly	0.00410	100%	0%	6.61	7.05	0.07	7.57
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00400	100%	0%	6.64	7.05	0.07	7.58
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00384	100%	0%	6.59	7.06	0.07	7.64
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00369	100%	0%	6.52	7.05	0.07	7.62
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00371	100%	0%	6.26	7.05	0.07	7.61
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00353	100%	0%	6.24	7.05	0.07	7.66
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00361	0%	100%	6.28	7.05	0.07	7.67
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00358	0%	100%	6.40	7.05	0.07	7.66
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00363	0%	100%	6.55	7.05	0.07	7.66
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00363	0%	100%	6.82	7.05	0.07	7.65
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00369	0%	100%	7.05	7.05	0.07	7.67
	28-Apr-23	02-May-23	SGD	Monthly	0.00360	0%	100%	6.52	7.05	0.07	7.66
	31-May-23	01-Jun-23	SGD	Monthly	0.00363	0%	100%	6.55	7.05	0.07	7.64
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00369	0%	100%	6.43	7.05	0.07	7.63
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00366	0%	100%	6.38	7.05	0.07	7.62
	31-Aug-23	04-Sep-23	SGD	Monthly	0.00368	0%	100%	6.43	7.05	0.07	7.69
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00375	0%	100%	6.26	7.05	0.07	7.67
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00375	0%	100%	6.33	7.05	0.07	7.66
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00375	0%	100%	6.30	7.05	0.07	7.64
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00376	0%	100%	7.05	7.05	0.07	7.63
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00384	100%	0%	6.35	7.05	0.07	7.61
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00391	0%	100%	6.41	7.05	0.07	7.60
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00396	0%	100%	6.35	7.05	0.07	7.58
	30-Apr-24	02-May-24	SGD	Monthly	0.00397	100%	0%	6.52	7.05	0.07	7.56

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Asian High Yield Bond Fund											
2	United Asian High Yield Bond Fund - A SGD Dist (Hedged) - SG9999017636										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00364	100%	0%	6.45	7.05	0.06	7.12
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00356	100%	0%	6.62	7.05	0.06	7.09
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00344	100%	0%	6.5	7.05	0.06	7.18
	29-Apr-22	04-May-22	SGD	Monthly	0.00335	100%	0%	6.56	7.05	0.06	7.14
	31-May-22	01-Jun-22	SGD	Monthly	0.00332	100%	0%	6.58	7.06	0.06	7.11
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00326	100%	0%	6.58	7.06	0.06	7.12
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00309	100%	0%	6.52	7.07	0.06	7.20
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00298	100%	0%	6.46	7.06	0.06	7.17
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00289	100%	0%	6.32	7.06	0.06	7.13
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00279	100%	0%	6.28	7.06	0.06	7.14
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00295	0%	100%	6.26	7.06	0.06	7.17
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00298	0%	100%	6.35	7.06	0.06	7.13
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00308	0%	100%	6.44	7.06	0.05	7.11
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00308	0%	100%	6.61	7.06	0.05	7.07
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00306	0%	100%	6.75	7.06	0.05	7.08
	28-Apr-23	02-May-23	SGD	Monthly	0.00302	0%	100%	6.46	7.06	0.05	7.05
	31-May-23	01-Jun-23	SGD	Monthly	0.00303	0%	100%	6.48	7.06	0.05	7.00
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00303	0%	100%	6.42	7.06	0.05	6.96
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00307	0%	100%	6.35	7.06	0.05	6.92
	31-Aug-23	04-Sep-23	SGD	Monthly	0.00302	0%	100%	6.35	7.06	0.05	7.02
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00305	0%	100%	6.20	7.06	0.05	6.98
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00303	0%	100%	6.30	7.06	0.05	6.94
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00310	0%	100%	6.27	7.06	0.05	6.91
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00314	0%	100%	6.28	7.06	0.05	6.87
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00317	100%	0%	6.33	7.06	0.05	6.83
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00320	0%	100%	6.38	7.06	0.05	6.79
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00323	0%	100%	6.34	7.06	0.05	6.76
	30-Apr-24	02-May-24	SGD	Monthly	0.00320	100%	0%	6.53	7.06	0.05	6.73

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Asian High Yield Bond Fund											
3	United Asian High Yield Bond Fund - USD Dist - SG9999010045										
	31-Jan-22	03-Feb-22	USD	Monthly	0.00404	100%	0%	6.50	7.04	0.06	6.04
	28-Feb-22	01-Mar-22	USD	Monthly	0.00396	100%	0%	6.68	7.05	0.06	6.03
	31-Mar-22	01-Apr-22	USD	Monthly	0.00382	100%	0%	6.40	7.05	0.06	6.11
	29-Apr-22	04-May-22	USD	Monthly	0.00372	100%	0%	6.73	7.05	0.06	6.09
	31-May-22	01-Jun-22	USD	Monthly	0.00369	100%	0%	6.76	7.05	0.06	6.08
	30-Jun-22	01-Jul-22	USD	Monthly	0.00362	100%	0%	6.78	7.06	0.06	6.11
	29-Jul-22	01-Aug-22	USD	Monthly	0.00343	100%	0%	6.75	7.06	0.06	6.19
	31-Aug-22	01-Sep-22	USD	Monthly	0.00331	100%	0%	6.65	7.06	0.06	6.17
	30-Sep-22	03-Oct-22	USD	Monthly	0.00321	100%	0%	6.24	7.06	0.06	6.16
	31-Oct-22	01-Nov-22	USD	Monthly	0.00310	100%	0%	6.28	7.06	0.06	6.16
	30-Nov-22	01-Dec-22	USD	Monthly	0.00328	0%	100%	6.29	7.06	0.06	6.20
	30-Dec-22	03-Jan-23	USD	Monthly	0.00332	0%	100%	6.36	7.06	0.06	6.18
	31-Jan-23	01-Feb-23	USD	Monthly	0.00344	0%	100%	6.22	7.06	0.06	6.17
	28-Feb-23	01-Mar-23	USD	Monthly	0.00344	0%	100%	6.32	7.06	0.06	6.15
	31-Mar-23	03-Apr-23	USD	Monthly	0.00340	0%	100%	6.45	7.06	0.06	6.17
	28-Apr-23	02-May-23	USD	Monthly	0.00337	0%	100%	6.42	7.06	0.06	6.15
	31-May-23	01-Jun-23	USD	Monthly	0.00338	0%	100%	6.44	7.06	0.06	6.12
	30-Jun-23	03-Jul-23	USD	Monthly	0.00339	0%	100%	6.40	7.06	0.06	6.10
	31-Jul-23	01-Aug-23	USD	Monthly	0.00343	0%	100%	6.35	7.06	0.06	6.07
	31-Aug-23	04-Sep-23	USD	Monthly	0.00338	0%	100%	6.41	7.06	0.06	6.16
	29-Sep-23	02-Oct-23	USD	Monthly	0.00341	0%	100%	6.28	7.06	0.06	6.13
	31-Oct-23	01-Nov-23	USD	Monthly	0.00340	0%	100%	6.31	7.06	0.06	6.11
	30-Nov-23	01-Dec-23	USD	Monthly	0.00349	0%	100%	6.27	7.06	0.06	6.09
	29-Dec-23	02-Jan-24	USD	Monthly	0.00354	0%	100%	6.23	7.06	0.06	6.07
	31-Jan-24	01-Feb-24	USD	Monthly	0.00358	100%	0%	6.28	7.06	0.06	6.05
	29-Feb-24	01-Mar-24	USD	Monthly	0.00361	0%	100%	6.34	7.06	0.06	6.03
	28-Mar-24	01-Apr-24	USD	Monthly	0.00365	0%	100%	6.20	7.06	0.06	6.00
	30-Apr-24	02-May-24	USD	Monthly	0.00362	100%	0%	6.41	7.06	0.06	5.98

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Asia Pacific Real Estate Income Fund											
1	United APAC Real Estate Income Fund - SGD Dist - SG9999010052										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00445	100%	0%	3.30	5.01	0.06	15.74
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00408	100%	0%	3.17	5.00	0.06	15.77
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00409	100%	0%	3.19	4.99	0.06	15.77
	29-Apr-22	06-May-22	SGD	Monthly	0.00420	100%	0%	3.16	4.98	0.06	15.73
	31-May-22	01-Jun-22	SGD	Monthly	0.00403	100%	0%	3.33	4.97	0.06	15.77
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00389	100%	0%	3.22	4.97	0.06	15.84
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00357	100%	0%	3.13	4.96	0.06	15.83
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00372	100%	0%	3.23	4.96	0.06	15.81
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00329	100%	0%	3.29	4.95	0.06	15.86
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00314	100%	0%	3.30	4.94	0.06	15.88
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00338	100%	0%	3.46	4.93	0.05	15.94
	30-Dec-22	04-Jan-23	SGD	Monthly	0.00332	100%	0%	3.34	4.92	0.05	15.95
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00342	100%	0%	3.41	4.92	0.05	15.92
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00342	100%	0%	3.60	4.92	0.05	15.90
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00331	100%	0%	3.63	4.92	0.05	15.86
	28-Apr-23	02-May-23	SGD	Monthly	0.00320	100%	0%	3.75	4.92	0.05	15.83
	31-May-23	01-Jun-23	SGD	Monthly	0.00324	100%	0%	3.71	4.92	0.05	15.81
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00306	100%	0%	3.96	4.92	0.05	15.81
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00311	100%	0%	4.01	4.92	0.05	15.80
	31-Aug-23	04-Sep-23	SGD	Monthly	0.00300	100%	0%	3.91	4.92	0.05	15.78
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00288	100%	0%	3.93	4.92	0.05	15.76
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00271	100%	0%	4.00	4.92	0.05	15.78
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00282	100%	0%	4.10	4.92	0.05	15.83
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00299	100%	0%	4.24	4.92	0.05	15.85
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00286	100%	0%	4.29	4.92	0.05	15.86
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00282	100%	0%	4.19	4.92	0.05	15.83
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00295	100%	0%	4.17	4.92	0.05	15.81
	30-Apr-24	02-May-24	SGD	Monthly	0.00286	100%	0%	4.20	4.92	0.05	15.82

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Asia Pacific Real Estate Income Fund											
2	United APAC Real Estate Income Fund - USD Dist - SG9999010078										
	31-Jan-22	03-Feb-22	USD	Monthly	0.00431	100%	0%	4.25	5.00	0.05	18.32
	28-Feb-22	01-Mar-22	USD	Monthly	0.00396	100%	0%	4.25	4.99	0.05	18.39
	31-Mar-22	01-Apr-22	USD	Monthly	0.00396	100%	0%	4.25	4.98	0.05	18.38
	29-Apr-22	06-May-22	USD	Monthly	0.00407	100%	0%	4.25	4.97	0.05	18.33
	31-May-22	01-Jun-22	USD	Monthly	0.00381	100%	0%	4.25	4.97	0.05	18.37
	30-Jun-22	01-Jul-22	USD	Monthly	0.00372	100%	0%	3.70	4.97	0.05	18.45
	29-Jul-22	01-Aug-22	USD	Monthly	0.00337	100%	0%	4.45	4.96	0.05	18.45
	31-Aug-22	01-Sep-22	USD	Monthly	0.00353	100%	0%	2.71	4.95	0.05	18.44
	30-Sep-22	03-Oct-22	USD	Monthly	0.00301	100%	0%	2.80	4.94	0.05	18.53
	31-Oct-22	01-Nov-22	USD	Monthly	0.00291	100%	0%	3.67	4.94	0.05	18.57
	30-Nov-22	01-Dec-22	USD	Monthly	0.00323	100%	0%	4.20	4.93	0.05	18.69
	30-Dec-22	04-Jan-23	USD	Monthly	0.00324	100%	0%	3.30	4.92	0.05	18.70
	31-Jan-23	01-Feb-23	USD	Monthly	0.00341	100%	0%	3.25	4.91	0.05	18.66
	28-Feb-23	01-Mar-23	USD	Monthly	0.00341	100%	0%	3.55	4.91	0.05	18.64
	31-Mar-23	03-Apr-23	USD	Monthly	0.00322	100%	0%	3.61	4.91	0.05	18.58
	28-Apr-23	02-May-23	USD	Monthly	0.00315	100%	0%	3.67	4.91	0.05	18.54
	31-May-23	01-Jun-23	USD	Monthly	0.00319	100%	0%	3.77	4.91	0.05	18.52
	30-Jun-23	03-Jul-23	USD	Monthly	0.00297	100%	0%	3.95	4.91	0.05	18.52
	31-Jul-23	01-Aug-23	USD	Monthly	0.00307	100%	0%	4.06	4.91	0.05	18.50
	31-Aug-23	04-Sep-23	USD	Monthly	0.00291	100%	0%	3.89	4.91	0.05	18.48
	29-Sep-23	02-Oct-23	USD	Monthly	0.00278	100%	0%	3.91	4.91	0.05	18.44
	31-Oct-23	01-Nov-23	USD	Monthly	0.00260	100%	0%	3.99	4.91	0.05	18.45
	30-Nov-23	01-Dec-23	USD	Monthly	0.00277	100%	0%	4.07	4.91	0.05	18.54
	29-Dec-23	02-Jan-24	USD	Monthly	0.00297	100%	0%	4.24	4.91	0.05	18.57
	31-Jan-24	01-Feb-24	USD	Monthly	0.00281	100%	0%	4.33	4.91	0.05	18.60
	29-Feb-24	01-Mar-24	USD	Monthly	0.00275	100%	0%	4.23	4.91	0.05	18.56
	28-Mar-24	01-Apr-24	USD	Monthly	0.00287	100%	0%	3.79	4.91	0.05	18.52
	30-Apr-24	02-May-24	USD	Monthly	0.00275	100%	0%	3.49	4.91	0.05	18.52

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Global Quality Growth Fund											
1	United Global Quality Growth Fund - SGD Dist - SG9999014898										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00563	100%	0%	0.73	3.56	0.06	19.18
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00514	100%	0%	0.75	3.56	0.06	19.21
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00495	100%	0%	0.90	3.56	0.06	19.35
	29-Apr-22	04-May-22	SGD	Monthly	0.00498	100%	0%	0.93	3.57	0.06	19.49
	31-May-22	01-Jun-22	SGD	Monthly	0.00464	100%	0%	0.95	3.58	0.06	19.71
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00454	100%	0%	0.98	3.59	0.06	19.90
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00421	100%	0%	0.96	3.58	0.06	19.87
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00439	100%	0%	1.06	3.59	0.06	19.83
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00402	100%	0%	1.10	3.59	0.06	19.85
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00424	100%	0%	1.09	3.59	0.06	20.03
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00427	100%	0%	1.12	3.59	0.06	20.04
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00401	100%	0%	1.15	3.59	0.06	19.98
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00402	100%	0%	1.17	3.58	0.06	19.89
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00402	100%	0%	1.22	3.58	0.06	19.80
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00399	100%	0%	1.12	3.58	0.06	19.81
	28-Apr-23	02-May-23	SGD	Monthly	0.00399	100%	0%	1.16	3.58	0.06	19.73
	31-May-23	01-Jun-23	SGD	Monthly	0.00406	100%	0%	1.21	3.58	0.06	19.67
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00430	100%	0%	1.22	3.58	0.06	19.60
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00433	100%	0%	1.19	3.58	0.06	19.52
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00430	100%	0%	1.11	3.58	0.06	19.44
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00411	100%	0%	1.11	3.58	0.06	19.37
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00399	100%	0%	1.14	3.58	0.06	19.32
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00427	100%	0%	1.12	3.58	0.06	19.25
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00443	100%	0%	1.09	3.58	0.06	19.17
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00446	100%	0%	1.06	3.58	0.06	19.12
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00463	100%	0%	1.01	3.58	0.06	19.07
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00464	100%	0%	0.97	3.58	0.06	19.00
	30-Apr-24	02-May-24	SGD	Monthly	0.00451	100%	0%	0.87	3.58	0.06	18.93

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Global Quality Growth Fund											
2	United Global Quality Growth Fund - SGD Dist (Hedged) - SG9999018865										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00416	100%	0%	0.72	3.59	0.02	22.86
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00378	100%	0%	0.74	3.60	0.02	22.88
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00362	100%	0%	0.88	3.59	0.02	23.02
	29-Apr-22	04-May-22	SGD	Monthly	0.00365	100%	0%	0.92	3.61	0.02	23.09
	31-May-22	01-Jun-22	SGD	Monthly	0.00333	100%	0%	0.94	3.61	0.02	23.36
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00329	100%	0%	0.97	3.62	0.02	23.58
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00300	100%	0%	0.94	3.61	0.02	23.53
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00315	100%	0%	1.05	3.61	0.02	23.43
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00277	100%	0%	1.09	3.61	0.02	23.46
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00297	100%	0%	1.09	3.61	0.02	23.62
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00308	100%	0%	1.12	3.61	0.02	23.65
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00295	100%	0%	1.15	3.61	0.02	23.54
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00301	100%	0%	1.17	3.61	0.02	23.41
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00301	100%	0%	1.22	3.61	0.02	23.27
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00292	100%	0%	1.12	3.61	0.02	23.23
	28-Apr-23	02-May-23	SGD	Monthly	0.00295	100%	0%	1.15	3.61	0.02	23.11
	31-May-23	01-Jun-23	SGD	Monthly	0.00299	100%	0%	1.21	3.61	0.02	22.97
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00312	100%	0%	1.23	3.61	0.02	22.87
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00320	100%	0%	1.20	3.61	0.02	22.74
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00311	100%	0%	1.11	3.61	0.02	22.63
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00294	100%	0%	1.11	3.61	0.02	22.51
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00284	100%	0%	1.14	3.61	0.02	22.42
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00311	100%	0%	1.13	3.61	0.02	22.32
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00326	100%	0%	1.10	3.61	0.02	22.18
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00323	100%	0%	1.08	3.61	0.02	22.09
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00333	100%	0%	1.03	3.61	0.02	21.99
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00333	100%	0%	0.98	3.61	0.02	21.88
	30-Apr-24	02-May-24	SGD	Monthly	0.00319	100%	0%	0.88	3.61	0.02	21.78

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Global Quality Growth Fund											
3	United Global Quality Growth Fund - USD Dist - SG9999014914										
	31-Jan-22	03-Feb-22	USD	Monthly	0.00564	100%	0%	0.73	3.59	0.06	20.05
	28-Feb-22	01-Mar-22	USD	Monthly	0.00513	100%	0%	0.75	3.59	0.06	20.11
	31-Mar-22	01-Apr-22	USD	Monthly	0.00492	100%	0%	0.89	3.59	0.06	20.27
	29-Apr-22	04-May-22	USD	Monthly	0.00496	100%	0%	0.93	3.60	0.06	20.37
	31-May-22	01-Jun-22	USD	Monthly	0.00453	100%	0%	0.94	3.60	0.06	20.62
	30-Jun-22	01-Jul-22	USD	Monthly	0.00447	100%	0%	0.97	3.61	0.06	20.84
	29-Jul-22	01-Aug-22	USD	Monthly	0.00408	100%	0%	0.95	3.61	0.06	20.84
	31-Aug-22	01-Sep-22	USD	Monthly	0.00428	100%	0%	1.05	3.61	0.06	20.81
	30-Sep-22	03-Oct-22	USD	Monthly	0.00378	100%	0%	1.09	3.61	0.06	20.87
	31-Oct-22	01-Nov-22	USD	Monthly	0.00404	100%	0%	1.09	3.61	0.06	21.02
	30-Nov-22	01-Dec-22	USD	Monthly	0.00421	100%	0%	1.11	3.61	0.06	21.09
	30-Dec-22	03-Jan-23	USD	Monthly	0.00403	100%	0%	1.14	3.61	0.06	21.04
	31-Jan-23	01-Feb-23	USD	Monthly	0.00412	100%	0%	1.16	3.61	0.06	20.97
	28-Feb-23	01-Mar-23	USD	Monthly	0.00412	100%	0%	1.21	3.61	0.06	20.88
	31-Mar-23	03-Apr-23	USD	Monthly	0.00400	100%	0%	1.12	3.61	0.06	20.89
	28-Apr-23	02-May-23	USD	Monthly	0.00405	100%	0%	1.15	3.61	0.06	20.81
	31-May-23	01-Jun-23	USD	Monthly	0.00410	100%	0%	1.21	3.61	0.06	20.73
	30-Jun-23	03-Jul-23	USD	Monthly	0.00429	100%	0%	1.23	3.61	0.06	20.67
	31-Jul-23	01-Aug-23	USD	Monthly	0.00440	100%	0%	1.20	3.61	0.06	20.60
	31-Aug-23	05-Sep-23	USD	Monthly	0.00429	100%	0%	1.12	3.61	0.06	20.53
	29-Sep-23	02-Oct-23	USD	Monthly	0.00406	100%	0%	1.12	3.61	0.06	20.46
	31-Oct-23	01-Nov-23	USD	Monthly	0.00393	100%	0%	1.14	3.61	0.06	20.41
	30-Nov-23	01-Dec-23	USD	Monthly	0.00431	100%	0%	1.12	3.61	0.06	20.35
	29-Dec-23	02-Jan-24	USD	Monthly	0.00453	100%	0%	1.09	3.61	0.06	20.26
	31-Jan-24	01-Feb-24	USD	Monthly	0.00450	100%	0%	1.06	3.61	0.06	20.21
	29-Feb-24	01-Mar-24	USD	Monthly	0.00464	100%	0%	1.02	3.61	0.06	20.15
	28-Mar-24	01-Apr-24	USD	Monthly	0.00464	100%	0%	0.97	3.61	0.06	20.07
	30-Apr-24	02-May-24	USD	Monthly	0.00446	100%	0%	0.87	3.61	0.06	20.01

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United SGD Fund											
1 United SGD Fund - A SGD Dist - SG9999010805											
	31-Mar-22	01-Apr-22	SGD	Quarterly	0.00486	100%	0%	3.21	2.31	0.02	1.13
	30-Jun-22	01-Jul-22	SGD	Quarterly	0.00482	100%	0%	3.39	2.31	0.02	1.15
	30-Sep-22	03-Oct-22	SGD	Quarterly	0.00476	100%	0%	3.44	2.30	0.02	1.16
	30-Dec-22	03-Jan-23	SGD	Quarterly	0.00477	100%	0%	3.53	2.29	0.02	1.19
	31-Mar-23	03-Apr-23	SGD	Quarterly	0.00961	100%	0%	3.56	2.29	0.02	1.22
	30-Jun-23	03-Jul-23	SGD	Quarterly	0.00955	100%	0%	3.55	2.29	0.02	1.22
	29-Sep-23	02-Oct-23	SGD	Quarterly	0.00316	100%	0%	3.52	2.29	0.02	1.22
	29-Dec-23	02-Jan-24	SGD	Quarterly	0.00318	100%	0%	3.43	2.29	0.02	1.22
	28-Mar-24	01-Apr-24	SGD	Quarterly	0.00317	100%	0%	3.12	2.29	0.02	1.22
2 United SGD Fund - A USD Dist (Hedged) - SG9999014872											
	31-Mar-22	01-Apr-22	USD	Quarterly	0.00487	100%	0%	3.24	2.40	0.05	1.32
	30-Jun-22	01-Jul-22	USD	Quarterly	0.00484	100%	0%	3.37	2.39	0.05	1.35
	30-Sep-22	03-Oct-22	USD	Quarterly	0.00478	100%	0%	3.43	2.37	0.05	1.36
	30-Dec-22	03-Jan-23	USD	Quarterly	0.00479	100%	0%	3.53	2.36	0.05	1.38
	31-Mar-23	03-Apr-23	USD	Quarterly	0.00967	100%	0%	3.58	2.36	0.05	1.41
	30-Jun-23	03-Jul-23	USD	Quarterly	0.00964	100%	0%	3.49	2.36	0.05	1.41
	29-Sep-23	02-Oct-23	USD	Quarterly	0.00320	100%	0%	3.52	2.36	0.05	1.40
	29-Dec-23	02-Jan-24	USD	Quarterly	0.00404	100%	0%	3.48	2.36	0.05	1.39
	28-Mar-24	01-Apr-24	USD	Quarterly	0.00403	100%	0%	3.40	2.36	0.05	1.38

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United SGD Fund											
3	United SGD Fund - S SGD Dist - SGXZ16137382										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00220	100%	0%	3.13	3.36	0.03	1.26
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00198	100%	0%	3.19	3.35	0.03	1.26
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00197	100%	0%	3.22	3.33	0.03	1.28
	29-Apr-22	04-May-22	SGD	Monthly	0.00195	100%	0%	3.28	3.31	0.03	1.30
	31-May-22	01-Jun-22	SGD	Monthly	0.00194	100%	0%	3.36	3.29	0.03	1.29
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00194	100%	0%	3.41	3.27	0.03	1.31
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00193	100%	0%	3.43	3.25	0.03	1.32
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00231	100%	0%	3.44	3.23	0.03	1.31
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00226	100%	0%	3.47	3.23	0.03	1.32
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00228	100%	0%	3.51	3.15	0.03	1.33
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00227	100%	0%	3.53	3.22	0.03	1.37
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00228	100%	0%	3.56	3.15	0.03	1.37
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00381	100%	0%	3.58	3.08	0.03	1.37
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00381	100%	0%	3.60	3.08	0.03	1.37
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00380	100%	0%	3.61	3.08	0.03	1.42
	28-Apr-23	02-May-23	SGD	Monthly	0.00380	100%	0%	3.57	3.08	0.03	1.43
	31-May-23	01-Jun-23	SGD	Monthly	0.00380	100%	0%	3.56	3.08	0.03	1.43
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00377	100%	0%	3.54	3.08	0.03	1.42
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00378	100%	0%	3.54	3.08	0.03	1.41
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00377	100%	0%	3.54	3.08	0.03	1.41
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00376	100%	0%	3.51	3.08	0.03	1.40
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00375	100%	0%	3.49	3.08	0.03	1.40
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00377	100%	0%	3.47	3.08	0.03	1.39
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00377	100%	0%	3.45	3.08	0.03	1.39
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00377	100%	0%	3.44	3.08	0.03	1.39
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00376	100%	0%	3.44	3.08	0.03	1.39
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00375	100%	0%	3.42	3.08	0.03	1.38
	30-Apr-24	02-May-24	SGD	Monthly	0.00374	100%	0%	3.46	3.08	0.03	1.39

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United SGD Fund											
4	United SGD Fund - S USD Dist (Hedged) - SGXZ18528414										
	31-Jan-22	03-Feb-22	USD	Monthly	0.00220	100%	0%	3.16	3.19	0.03	1.31
	28-Feb-22	01-Mar-22	USD	Monthly	0.00199	100%	0%	3.21	3.17	0.03	1.32
	31-Mar-22	01-Apr-22	USD	Monthly	0.00198	100%	0%	3.23	3.14	0.03	1.35
	29-Apr-22	04-May-22	USD	Monthly	0.00195	100%	0%	3.29	3.12	0.03	1.38
	31-May-22	01-Jun-22	USD	Monthly	0.00194	100%	0%	3.34	3.09	0.03	1.38
	30-Jun-22	01-Jul-22	USD	Monthly	0.00194	100%	0%	3.39	3.07	0.03	1.41
	29-Jul-22	01-Aug-22	USD	Monthly	0.00193	100%	0%	3.41	3.06	0.03	1.42
	31-Aug-22	01-Sep-22	USD	Monthly	0.00232	100%	0%	3.42	3.05	0.03	1.42
	30-Sep-22	03-Oct-22	USD	Monthly	0.00227	100%	0%	3.44	3.05	0.03	1.33
	31-Oct-22	01-Nov-22	USD	Monthly	0.00229	100%	0%	3.50	3.05	0.03	1.45
	30-Nov-22	01-Dec-22	USD	Monthly	0.00228	100%	0%	3.53	3.05	0.03	1.48
	30-Dec-22	03-Jan-23	USD	Monthly	0.00229	100%	0%	3.55	3.05	0.03	1.49
	31-Jan-23	01-Feb-23	USD	Monthly	0.00383	100%	0%	3.57	3.10	0.03	1.48
	28-Feb-23	01-Mar-23	USD	Monthly	0.00383	100%	0%	3.58	3.10	0.03	1.48
	31-Mar-23	03-Apr-23	USD	Monthly	0.00382	100%	0%	3.58	3.10	0.03	1.51
	28-Apr-23	02-May-23	USD	Monthly	0.00383	100%	0%	3.56	3.10	0.03	1.51
	31-May-23	01-Jun-23	USD	Monthly	0.00383	100%	0%	3.56	3.10	0.03	1.51
	30-Jun-23	03-Jul-23	USD	Monthly	0.00381	100%	0%	3.53	3.10	0.03	1.51
	31-Jul-23	01-Aug-23	USD	Monthly	0.00381	100%	0%	3.54	3.10	0.03	1.50
	31-Aug-23	05-Sep-23	USD	Monthly	0.00381	100%	0%	3.54	3.10	0.03	1.49
	29-Sep-23	02-Oct-23	USD	Monthly	0.00381	100%	0%	3.53	3.10	0.03	1.48
	31-Oct-23	01-Nov-23	USD	Monthly	0.00381	100%	0%	3.50	3.10	0.03	1.48
	30-Nov-23	01-Dec-23	USD	Monthly	0.00383	100%	0%	3.48	3.10	0.03	1.48
	29-Dec-23	02-Jan-24	USD	Monthly	0.00384	100%	0%	3.46	3.10	0.03	1.48
	31-Jan-24	01-Feb-24	USD	Monthly	0.00384	100%	0%	3.45	3.10	0.03	1.48
	29-Feb-24	01-Mar-24	USD	Monthly	0.00383	100%	0%	3.45	3.10	0.03	1.47
	28-Mar-24	01-Apr-24	USD	Monthly	0.00383	100%	0%	3.43	3.10	0.03	1.47
	30-Apr-24	02-May-24	USD	Monthly	0.00383	100%	0%	3.48	3.10	0.03	1.47

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United SGD Plus Fund											
1	United SGD Plus Fund - A SGD Dist - SG9999017172										
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00352	100%	0%	2.48	3.92	0.04	2.87
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00348	100%	0%	2.39	3.93	0.04	2.86
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00346	100%	0%	2.40	3.94	0.04	2.85
	30-Apr-21	03-May-21	SGD	Monthly	0.00344	100%	0%	2.37	3.94	0.04	2.83
	31-May-21	01-Jun-21	SGD	Monthly	0.00343	100%	0%	2.35	3.95	0.04	2.81
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00343	100%	0%	2.38	3.96	0.04	2.79
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00340	100%	0%	2.38	3.97	0.04	2.85
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00332	100%	0%	2.36	3.97	0.04	2.85
	30-Sep-21	01-Oct-21	SGD	Monthly	0.00334	100%	0%	2.34	3.98	0.04	2.89
	29-Oct-21	01-Nov-21	SGD	Monthly	0.00324	100%	0%	2.30	3.99	0.04	3.03
	30-Nov-21	01-Dec-21	SGD	Monthly	0.00313	100%	0%	2.21	3.99	0.04	3.03
	31-Dec-21	03-Jan-22	SGD	Monthly	0.00311	100%	0%	2.15	4.00	0.04	3.01
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00311	0%	100%	2.13	4.00	0.04	3.01
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00271	0%	100%	2.17	4.00	0.04	2.99
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00268	0%	100%	2.12	4.00	0.04	3.01
	29-Apr-22	04-May-22	SGD	Monthly	0.00263	0%	100%	2.06	3.99	0.04	3.00
	31-May-22	01-Jun-22	SGD	Monthly	0.00262	0%	100%	1.98	3.99	0.04	2.98
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00262	0%	100%	1.89	3.98	0.04	2.99
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00258	0%	100%	1.83	3.98	0.04	3.00
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00253	0%	100%	1.77	3.98	0.04	2.99
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00248	0%	100%	1.72	3.97	0.04	2.98
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00243	0%	100%	1.72	3.97	0.04	2.99
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00246	0%	100%	1.75	3.97	0.04	2.99
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00246	0%	100%	1.77	3.96	0.04	2.97
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00365	0%	100%	1.75	3.99	0.04	2.97
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00365	0%	100%	1.74	3.99	0.04	2.95
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00363	0%	100%	1.77	3.99	0.04	2.95
	28-Apr-23	02-May-23	SGD	Monthly	0.00360	0%	100%	1.81	3.99	0.04	2.93
	31-May-23	01-Jun-23	SGD	Monthly	0.00360	0%	100%	1.88	3.99	0.04	2.92
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00356	0%	100%	1.91	3.99	0.04	2.90
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00356	0%	100%	1.94	3.99	0.04	2.88
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00352	0%	100%	2.01	3.99	0.04	2.87
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00350	0%	100%	2.10	3.99	0.04	2.89

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United SGD Plus Fund											
1	United SGD Plus Fund - A SGD Dist - SG9999017172										
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00349	0%	100%	2.16	3.99	0.04	2.90
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00351	0%	100%	2.22	3.99	0.04	2.89
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00353	0%	100%	2.28	3.99	0.04	2.88
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00354	0%	100%	2.38	3.99	0.04	2.86
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00354	0%	100%	2.54	3.99	0.04	2.85
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00355	0%	100%	2.62	3.99	0.04	2.84
	30-Apr-24	02-May-24	SGD	Monthly	0.00353	0%	100%	2.85	3.99	0.04	2.83
United Global Healthcare Fund - USD Dist - SG9999013999											
	31-Jan-22	03-Feb-22	USD	Monthly	0.00629	100%	0%	0.54	6.97	0.07	22.08
	28-Feb-22	01-Mar-22	USD	Monthly	0.00554	100%	0%	0.60	6.97	0.07	22.09
	31-Mar-22	01-Apr-22	USD	Monthly	0.00559	100%	0%	0.66	6.97	0.07	22.11
	29-Apr-22	04-May-22	USD	Monthly	0.00571	100%	0%	0.61	6.98	0.07	22.16
	31-May-22	01-Jun-22	USD	Monthly	0.00525	100%	0%	0.66	6.98	0.07	22.31
	30-Jun-22	01-Jul-22	USD	Monthly	0.00518	100%	0%	0.67	6.98	0.07	22.44
	29-Jul-22	01-Aug-22	USD	Monthly	0.00515	100%	0%	0.67	6.98	0.07	22.41
	31-Aug-22	01-Sep-22	USD	Monthly	0.00536	100%	0%	0.68	6.99	0.07	22.36
	30-Sep-22	03-Oct-22	USD	Monthly	0.00481	100%	0%	0.68	6.99	0.07	22.39
	31-Oct-22	01-Nov-22	USD	Monthly	0.00512	100%	0%	0.69	6.99	0.07	22.47
	30-Nov-22	01-Dec-22	USD	Monthly	0.00532	100%	0%	0.70	6.99	0.07	22.46
	30-Dec-22	03-Jan-23	USD	Monthly	0.00522	100%	0%	0.73	6.99	0.07	22.42
	31-Jan-23	01-Feb-23	USD	Monthly	0.00520	100%	0%	0.73	6.99	0.07	22.34
	28-Feb-23	01-Mar-23	USD	Monthly	0.00520	100%	0%	0.731	6.99	0.07	22.27
	31-Mar-23	03-Apr-23	USD	Monthly	0.00493	100%	0%	0.781	6.99	0.07	22.21
	28-Apr-23	02-May-23	USD	Monthly	0.00497	100%	0%	0.800	6.99	0.07	22.14
	31-May-23	01-Jun-23	USD	Monthly	0.00513	100%	0%	0.772	6.99	0.07	22.07
	30-Jun-23	03-Jul-23	USD	Monthly	0.00517	100%	0%	0.785	6.99	0.07	22.00
	31-Jul-23	01-Aug-23	USD	Monthly	0.00516	100%	0%	0.796	6.99	0.07	21.92
	31-Aug-23	05-Sep-23	USD	Monthly	0.00504	100%	0%	0.793	6.99	0.07	21.83
	29-Sep-23	02-Oct-23	USD	Monthly	0.00481	100%	0%	0.806	6.99	0.07	21.74
	31-Oct-23	01-Nov-23	USD	Monthly	0.00456	100%	0%	0.820	6.99	0.07	21.69
	30-Nov-23	01-Dec-23	USD	Monthly	0.00479	100%	0%	0.83	6.99	0.07	21.63
	29-Dec-23	02-Jan-24	USD	Monthly	0.00501	100%	0%	0.85	6.99	0.07	21.58
	31-Jan-24	01-Feb-24	USD	Monthly	0.00502	100%	0%	0.87	6.99	0.07	21.50
	29-Feb-24	01-Mar-24	USD	Monthly	0.00510	100%	0%	0.86	6.99	0.07	21.43
	28-Mar-24	01-Apr-24	USD	Monthly	0.00514	100%	0%	0.85	6.99	0.07	21.35
	30-Apr-24	02-May-24	USD	Monthly	0.00496	100%	0%	0.88	6.99	0.07	21.29

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Global Durable Equities Fund											
1	United Global Durable Equities Fund - Class 2 - SGD DIS - SG9999014013										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00578	100%	0%	0.95	5.49	0.06	16.17
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00546	100%	0%	0.92	5.49	0.06	16.20
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00547	100%	0%	0.98	5.49	0.06	16.26
	29-Apr-22	04-May-22	SGD	Monthly	0.00552	0%	100%	0.96	5.49	0.06	16.36
	31-May-22	01-Jun-22	SGD	Monthly	0.00527	100%	0%	0.94	5.50	0.06	16.45
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00519	100%	0%	0.97	5.50	0.06	16.55
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00501	100%	0%	0.97	5.50	0.06	16.55
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00527	100%	0%	0.97	5.50	0.06	16.53
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00490	100%	0%	1.03	5.50	0.06	16.55
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00520	100%	0%	1.01	5.50	0.06	16.69
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00532	100%	0%	1.01	5.50	0.06	16.71
	30-Dec-22	03-Jan-23	SGD	Monthly	0.00511	0%	100%	0.97	5.50	0.06	16.67
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00518	0%	100%	0.96	5.50	0.06	16.63
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00518	0%	100%	0.96	5.50	0.06	16.57
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00517	0%	100%	0.95	5.50	0.06	16.59
	28-Apr-23	02-May-23	SGD	Monthly	0.00507	0%	100%	1.13	5.50	0.06	16.53
	31-May-23	01-Jun-23	SGD	Monthly	0.00521	0%	100%	1.22	5.50	0.06	16.47
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00534	0%	100%	1.20	5.50	0.06	16.44
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00525	0%	100%	1.24	5.50	0.06	16.38
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00522	0%	100%	1.26	5.50	0.06	16.33
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00508	0%	100%	1.21	5.50	0.06	16.28
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00494	0%	100%	1.21	5.50	0.06	16.24
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00515	0%	100%	1.25	5.50	0.06	16.21
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00529	0%	100%	1.22	5.50	0.06	16.16
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00529	0%	100%	1.23	5.50	0.06	16.10
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00551	0%	100%	1.23	5.50	0.06	16.06
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00556	0%	100%	1.20	5.50	0.06	16.00
	30-Apr-24	02-May-24	SGD	Monthly	0.00534	100%	0%	1.00	5.50	0.06	15.97

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Sustainable Credit Income Fund											
1	United Sustainable Credit Income Fund - Class A USD Dist - SGXZ81047326										
	31-Jan-22	03-Feb-22	USD	Monthly	0.00323	0%	100%	3.30	4.02	0.04	3.44
	28-Feb-22	01-Mar-22	USD	Monthly	0.00277	0%	100%	3.29	3.99	0.04	3.53
	31-Mar-22	01-Apr-22	USD	Monthly	0.00270	0%	100%	3.22	3.96	0.04	3.70
	29-Apr-22	04-May-22	USD	Monthly	0.00264	0%	100%	3.43	3.94	0.04	3.76
	31-May-22	01-Jun-22	USD	Monthly	0.00255	0%	100%	3.47	3.92	0.04	3.86
	30-Jun-22	01-Jul-22	USD	Monthly	0.00256	0%	100%	3.52	3.90	0.04	4.19
	29-Jul-22	01-Aug-22	USD	Monthly	0.00247	0%	100%	3.57	3.88	0.04	4.30
	31-Aug-22	01-Sep-22	USD	Monthly	0.00252	0%	100%	3.68	3.86	0.04	4.40
	30-Sep-22	03-Oct-22	USD	Monthly	0.00233	0%	100%	3.63	3.84	0.04	4.68
	31-Oct-22	01-Nov-22	USD	Monthly	0.00232	0%	100%	3.82	3.83	0.04	4.80
	30-Nov-22	01-Dec-22	USD	Monthly	0.00240	0%	100%	3.92	3.81	0.04	5.06
	29-Dec-22	03-Jan-23	USD	Monthly	0.00242	0%	100%	4.03	3.80	0.04	5.16
	31-Jan-23	01-Feb-23	USD	Monthly	0.00321	0%	100%	4.20	3.83	0.04	5.24
	28-Feb-23	01-Mar-23	USD	Monthly	0.00321	0%	100%	4.47	3.83	0.04	5.33
	31-Mar-23	03-Apr-23	USD	Monthly	0.00313	0%	100%	4.74	3.83	0.04	5.57
	28-Apr-23	02-May-23	USD	Monthly	0.00314	100%	0%	5.05	3.83	0.04	5.62
	31-May-23	01-Jun-23	USD	Monthly	0.00317	100%	0%	5.28	3.83	0.04	5.65
	30-Jun-23	03-Jul-23	USD	Monthly	0.00414	100%	0%	5.53	3.83	0.04	5.65
	31-Jul-23	01-Aug-23	USD	Monthly	0.00415	100%	0%	5.82	3.83	0.04	5.67
	31-Aug-23	05-Sep-23	USD	Monthly	0.00411	100%	0%	5.98	3.83	0.04	5.68
	29-Sep-23	02-Oct-23	USD	Monthly	0.00403	0%	100%	6.14	3.83	0.04	5.64
	31-Oct-23	01-Nov-23	USD	Monthly	0.00397	0%	100%	6.27	3.83	0.04	5.69
	30-Nov-23	01-Dec-23	USD	Monthly	0.00412	100%	0%	6.35	3.83	0.04	5.76
	29-Dec-23	02-Jan-24	USD	Monthly	0.00423	100%	0%	6.43	3.83	0.04	5.80
	31-Jan-24	01-Feb-24	USD	Monthly	0.00352	100%	0%	6.46	3.83	0.04	5.77
	29-Feb-24	01-Mar-24	USD	Monthly	0.00348	100%	0%	6.47	3.83	0.04	5.80
	28-Mar-24	01-Apr-24	USD	Monthly	0.00351	100%	0%	6.45	3.83	0.04	5.76
	30-Apr-24	02-May-24	USD	Monthly	0.00340	100%	0%	5.55	3.83	0.04	5.81

No.	Record date	Ex-date	Currency	Payment frequency	Distribution rate ¹ (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield ² (%)	Average payout yield since inception ³ (%)	Average distribution since inception (per annum) ⁴	Annualised volatility of total return ⁵
United Sustainable Credit Income Fund											
2	United Sustainable Credit Income Fund - Class A SGD Dist (Hedged) - SGXZ93604486										
	31-Jan-22	03-Feb-22	SGD	Monthly	0.00321	0%	100%	3.24	4.02	0.04	3.39
	28-Feb-22	01-Mar-22	SGD	Monthly	0.00275	0%	100%	3.22	3.99	0.04	3.45
	31-Mar-22	01-Apr-22	SGD	Monthly	0.00267	0%	100%	3.17	3.96	0.04	3.62
	29-Apr-22	04-May-22	SGD	Monthly	0.00262	0%	100%	3.36	3.94	0.04	3.68
	31-May-22	01-Jun-22	SGD	Monthly	0.00253	0%	100%	3.30	3.92	0.04	3.79
	30-Jun-22	01-Jul-22	SGD	Monthly	0.00254	0%	100%	3.35	3.90	0.04	4.13
	29-Jul-22	01-Aug-22	SGD	Monthly	0.00245	0%	100%	3.37	3.88	0.04	4.26
	31-Aug-22	01-Sep-22	SGD	Monthly	0.00250	0%	100%	3.49	3.86	0.04	4.35
	30-Sep-22	03-Oct-22	SGD	Monthly	0.00231	0%	100%	3.62	3.84	0.04	4.63
	31-Oct-22	01-Nov-22	SGD	Monthly	0.00230	0%	100%	3.93	3.83	0.04	4.77
	30-Nov-22	01-Dec-22	SGD	Monthly	0.00239	0%	100%	4.10	3.81	0.04	5.02
	29-Dec-22	03-Jan-23	SGD	Monthly	0.00241	0%	100%	4.25	3.80	0.04	5.13
	31-Jan-23	01-Feb-23	SGD	Monthly	0.00318	0%	100%	4.44	3.83	0.04	5.22
	28-Feb-23	01-Mar-23	SGD	Monthly	0.00318	0%	100%	4.73	3.83	0.04	5.29
	31-Mar-23	03-Apr-23	SGD	Monthly	0.00310	0%	100%	5.03	3.83	0.04	5.55
	28-Apr-23	02-May-23	SGD	Monthly	0.00311	100%	0%	5.32	3.83	0.04	5.59
	31-May-23	01-Jun-23	SGD	Monthly	0.00314	100%	0%	5.54	3.83	0.04	5.61
	30-Jun-23	03-Jul-23	SGD	Monthly	0.00408	100%	0%	5.75	3.83	0.04	5.61
	31-Jul-23	01-Aug-23	SGD	Monthly	0.00410	100%	0%	5.97	3.83	0.04	5.66
	31-Aug-23	05-Sep-23	SGD	Monthly	0.00405	100%	0%	6.09	3.83	0.04	5.67
	29-Sep-23	02-Oct-23	SGD	Monthly	0.00397	0%	100%	6.20	3.83	0.04	5.63
	31-Oct-23	01-Nov-23	SGD	Monthly	0.00390	0%	100%	6.33	3.83	0.04	5.66
	30-Nov-23	01-Dec-23	SGD	Monthly	0.00404	100%	0%	6.36	3.83	0.04	5.71
	29-Dec-23	02-Jan-24	SGD	Monthly	0.00414	100%	0%	6.44	3.83	0.04	5.76
	31-Jan-24	01-Feb-24	SGD	Monthly	0.00344	100%	0%	6.49	3.83	0.04	5.73
	29-Feb-24	01-Mar-24	SGD	Monthly	0.00340	100%	0%	6.49	3.83	0.04	5.76
	28-Mar-24	01-Apr-24	SGD	Monthly	0.00342	100%	0%	6.47	3.83	0.04	5.72
	30-Apr-24	02-May-24	SGD	Monthly	0.00331	100%	0%	5.62	3.83	0.04	5.75



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

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

²The 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)

³Average payout yield is the annualised 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.

⁴Average 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.

⁵Annualised 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.

Disclaimer: This document is for general information only. It does not constitute an offer or solicitation to deal in units in the Fund ("Units") or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. The information is based on certain assumptions, information and conditions available as at the date of this document and may be subject to change at any time without notice. No representation or promise as to the performance of the Fund or the return on your investment is made. **Past performance of the Fund or UOB Asset Management Ltd ("UOBAM") and any past performance, prediction, projection or forecast of the economic trends or securities market are not necessarily indicative of the future or likely performance of the Fund or UOBAM.** The value of Units and the income from them, if any, may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund[1]. Investments in Units involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by United Overseas Bank Limited ("UOB"), UOBAM, or any of their subsidiary, associate or affiliate ("UOB Group") or distributors of the Fund. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. The UOB Group may have interests in the Units and may also perform or seek to perform brokering and other investment or securities-related services for the Fund. Investors should read the Fund's prospectus, which is available and may be obtained from UOBAM or any of its appointed agents or distributors, before investing. **You may wish to seek advice from a financial adviser before making a commitment to invest in any Units, and in the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you. Applications for Units must be made on the application forms accompanying the Fund's prospectus.**

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.

Copyright © 2024 UOB Asset Management Ltd. Company Reg. No. 198600120Z

All rights reserved. A member of the United Overseas Bank Group.