

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	Annualized volatility of total return ⁵
United Income Focus Trust											
1 United Income Focus Trust - SGD Dist - SG9999014559											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00440	100%	0%	4.29	5.31	0.05	6.35
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00440	100%	0%	4.34	5.31	0.05	6.62
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00440	0%	100%	4.12	5.32	0.05	7.39
	30-Apr-20	04-May-20	SGD	Monthly	0.00440	100%	0%	4.04	5.34	0.05	7.40
	29-May-20	01-Jun-20	SGD	Monthly	0.00440	0%	100%	3.69	5.34	0.05	7.40
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00440	0%	100%	3.62	5.35	0.05	7.40
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00440	100%	0%	3.43	5.36	0.05	7.36
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00440	0%	100%	3.43	5.37	0.05	7.34
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00440	0%	100%	3.22	5.39	0.05	7.31
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00440	100%	0%	3.17	5.40	0.05	7.29
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00440	0%	100%	3.23	5.41	0.05	7.29
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00440	0%	100%	3.16	5.42	0.05	7.25
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00440	100%	0%	3.27	5.43	0.05	7.26
2 United Income Focus Trust - SGD Dist (Hedged) - SG9999015358											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00440	100%	0%	4.26	5.43	0.05	5.33
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00440	100%	0%	4.29	5.44	0.05	5.62
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00440	0%	100%	4.07	5.47	0.05	7.32
	30-Apr-20	04-May-20	SGD	Monthly	0.00440	100%	0%	3.99	5.48	0.05	7.38
	29-May-20	01-Jun-20	SGD	Monthly	0.00440	0%	100%	3.65	5.50	0.05	7.37
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00440	0%	100%	3.59	5.51	0.05	7.37
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00440	100%	0%	3.41	5.53	0.05	7.32
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00440	0%	100%	3.41	5.54	0.05	7.26
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00440	0%	100%	3.21	5.56	0.05	7.24
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00440	100%	0%	3.16	5.57	0.05	7.21
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00440	0%	100%	3.20	5.58	0.05	7.22
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00440	0%	100%	3.14	5.59	0.05	7.17
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00440	100%	0%	3.23	5.60	0.05	7.16
3 United Income Focus Trust - USD Dist - SG9999014575											
	31-Jan-20	03-Feb-20	USD	Monthly	0.00440	100%	0%	4.22	5.15	0.05	5.46
	28-Feb-20	02-Mar-20	USD	Monthly	0.00440	100%	0%	4.23	5.16	0.05	5.70
	31-Mar-20	01-Apr-20	USD	Monthly	0.00440	0%	100%	4.01	5.17	0.05	7.20
	30-Apr-20	04-May-20	USD	Monthly	0.00440	100%	0%	3.92	5.19	0.05	7.27
	29-May-20	01-Jun-20	USD	Monthly	0.00440	0%	100%	3.58	5.20	0.05	7.27
	30-Jun-20	01-Jul-20	USD	Monthly	0.00440	0%	100%	3.53	5.21	0.05	7.27
	30-Jul-20	03-Aug-20	USD	Monthly	0.00440	100%	0%	3.37	5.22	0.05	7.22
	31-Aug-20	01-Sep-20	USD	Monthly	0.00440	0%	100%	3.38	5.15	0.05	7.18
	30-Sep-20	01-Oct-20	USD	Monthly	0.00440	0%	100%	3.20	5.16	0.05	7.16
	30-Oct-20	02-Nov-20	USD	Monthly	0.00440	100%	0%	3.15	5.18	0.05	7.13
	30-Nov-20	01-Dec-20	USD	Monthly	0.00440	0%	100%	3.20	5.19	0.05	7.14
	31-Dec-20	04-Jan-21	USD	Monthly	0.00440	0%	100%	3.16	5.19	0.05	7.10
	29-Jan-21	01-Feb-21	USD	Monthly	0.00440	100%	0%	3.27	5.20	0.05	7.10

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United Asian High Yield Bond Fund											
1 United Asian High Yield Bond Fund - SGD Dist - SG9999010029											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00625	100%	0%	6.79	7.02	0.08	6.78
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00637	100%	0%	6.71	7.01	0.08	6.79
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00544	100%	0%	6.93	7.06	0.08	7.19
	30-Apr-20	04-May-20	SGD	Monthly	0.00570	100%	0%	6.94	7.05	0.08	7.33
	29-May-20	01-Jun-20	SGD	Monthly	0.00586	100%	0%	6.97	7.04	0.08	7.30
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00596	100%	0%	7.04	7.03	0.08	7.30
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00596	100%	0%	6.99	7.03	0.08	7.28
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00595	0%	100%	6.98	7.03	0.08	7.25
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00583	0%	100%	7.04	7.03	0.08	7.25
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00576	0%	100%	7.02	7.04	0.08	7.23
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00575	0%	100%	7.10	7.04	0.07	7.20
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00572	0%	100%	7.17	7.04	0.07	7.18
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00558	0%	100%	7.16	7.04	0.07	7.20
2 United Asian High Yield Bond Fund - A SGD Dist (Hedged) - SG9999017636											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00516	100%	0%	6.88	7.04	0.06	3.37
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00513	100%	0%	6.82	7.04	0.06	3.36
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00429	100%	0%	7.02	7.09	0.06	6.53
	30-Apr-20	04-May-20	SGD	Monthly	0.00454	100%	0%	7.04	7.07	0.06	6.75
	29-May-20	01-Jun-20	SGD	Monthly	0.00510	100%	0%	6.97	7.06	0.06	6.73
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00478	100%	0%	7.03	7.05	0.06	6.73
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00484	100%	0%	6.98	7.05	0.06	6.65
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00490	0%	100%	6.96	7.04	0.06	6.57
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00478	0%	100%	7.01	7.05	0.06	6.56
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00473	0%	100%	7.03	7.05	0.06	6.49
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00480	0%	100%	7.09	7.04	0.06	6.43
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00484	0%	100%	7.14	7.04	0.06	6.35
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00471	0%	100%	7.15	7.05	0.06	6.35
3 United Asian High Yield Bond Fund - USD Dist - SG9999010045											
	31-Jan-20	03-Feb-20	USD	Monthly	0.00569	100%	0%	6.91	7.03	0.07	3.64
	28-Feb-20	02-Mar-20	USD	Monthly	0.00566	100%	0%	6.82	7.03	0.07	3.64
	31-Mar-20	01-Apr-20	USD	Monthly	0.00475	100%	0%	7.05	7.08	0.07	5.24
	30-Apr-20	04-May-20	USD	Monthly	0.00503	100%	0%	7.09	7.06	0.07	5.41
	29-May-20	01-Jun-20	USD	Monthly	0.00515	100%	0%	7.09	7.06	0.07	5.42
	30-Jun-20	01-Jul-20	USD	Monthly	0.00530	100%	0%	7.18	7.05	0.07	5.42
	30-Jul-20	03-Aug-20	USD	Monthly	0.00537	100%	0%	7.08	7.04	0.07	5.39
	31-Aug-20	01-Sep-20	USD	Monthly	0.00544	0%	100%	7.20	7.04	0.07	5.36
	30-Sep-20	01-Oct-20	USD	Monthly	0.00530	0%	100%	7.25	7.04	0.07	5.38
	30-Oct-20	02-Nov-20	USD	Monthly	0.00524	0%	100%	7.12	7.04	0.07	5.36
	30-Nov-20	01-Dec-20	USD	Monthly	0.00533	0%	100%	7.16	7.04	0.07	5.34
	31-Dec-20	04-Jan-21	USD	Monthly	0.00538	0%	100%	7.23	7.03	0.07	5.30
	29-Jan-21	01-Feb-21	USD	Monthly	0.00523	0%	100%	7.21	7.04	0.07	5.33

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United Asia Pacific Real Estate Income Fund											
1 United APAC Real Estate Income Fund - SGD Dist - SG9999010052											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00586	100%	0%	3.24	5.10	0.06	11.37
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00551	100%	0%	3.36	5.12	0.06	11.55
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00443	100%	0%	3.55	5.19	0.06	15.66
	30-Apr-20	04-May-20	SGD	Monthly	0.00457	100%	0%	3.40	5.19	0.06	16.08
	29-May-20	01-Jun-20	SGD	Monthly	0.00482	100%	0%	3.12	5.19	0.06	16.33
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00470	100%	0%	3.18	5.21	0.06	16.33
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00486	100%	0%	3.25	5.21	0.06	16.31
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00455	100%	0%	3.43	5.20	0.06	16.30
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00448	100%	0%	3.33	5.20	0.06	16.30
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00425	100%	0%	3.21	5.20	0.06	16.27
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00451	100%	0%	3.33	5.19	0.06	16.29
	30-Dec-20	04-Jan-21	SGD	Monthly	0.00474	100%	0%	3.34	5.17	0.06	16.24
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00413	100%	0%	3.36	5.17	0.06	16.19
2 United APAC Real Estate Income Fund - USD Dist - SG9999010078											
	31-Jan-20	03-Feb-20	USD	Monthly	0.00560	100%	0%	3.30	5.08	0.06	13.19
	28-Feb-20	02-Mar-20	USD	Monthly	0.00515	100%	0%	3.30	5.11	0.06	13.37
	31-Mar-20	01-Apr-20	USD	Monthly	0.00406	100%	0%	3.53	5.18	0.06	18.36
	30-Apr-20	04-May-20	USD	Monthly	0.00424	100%	0%	3.56	5.19	0.06	18.99
	29-May-20	01-Jun-20	USD	Monthly	0.00445	100%	0%	3.43	5.19	0.06	19.25
	30-Jun-20	01-Jul-20	USD	Monthly	0.00440	100%	0%	3.32	5.20	0.06	19.25
	30-Jul-20	03-Aug-20	USD	Monthly	0.00461	100%	0%	3.41	5.20	0.06	19.22
	31-Aug-20	01-Sep-20	USD	Monthly	0.00437	100%	0%	3.42	5.19	0.06	19.18
	30-Sep-20	01-Oct-20	USD	Monthly	0.00428	100%	0%	3.43	5.19	0.06	19.15
	30-Oct-20	02-Nov-20	USD	Monthly	0.00406	100%	0%	3.34	5.19	0.06	19.09
	30-Nov-20	01-Dec-20	USD	Monthly	0.00439	100%	0%	3.46	5.17	0.06	19.12
	30-Dec-20	04-Jan-21	USD	Monthly	0.00468	100%	0%	3.37	5.16	0.05	19.06
	29-Jan-21	01-Feb-21	USD	Monthly	0.00419	100%	0%	3.43	5.16	0.05	18.97
United Global Real Estate Income Fund											
1 United Global Real Estate Income Fund - CLASS A SGD DIST											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00334	100%	0%	2.40	6.08	0.06	19.82
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00314	100%	0%	2.33	6.06	0.06	19.86
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00263	100%	0%	2.05	6.10	0.06	20.97
	30-Apr-20	04-May-20	SGD	Monthly	0.00277	100%	0%	2.07	6.04	0.06	21.18
	29-May-20	01-Jun-20	SGD	Monthly	0.00282	100%	0%	1.97	6.00	0.05	21.23
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00281	100%	0%	2.01	5.97	0.05	21.23
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00289	100%	0%	2.15	5.94	0.05	21.21
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00286	100%	0%	2.16	5.92	0.05	21.16
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00276	100%	0%	2.14	5.91	0.05	21.16
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00264	100%	0%	2.16	5.90	0.05	21.14
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00283	100%	0%	2.25	5.86	0.05	21.13
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00286	100%	0%	2.27	5.84	0.05	22.93
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00278	100%	0%	2.36	5.84	0.05	22.90
United Global Quality Growth Fund											
1 United Global Quality Growth Fund - SGD Dist - SG9999014898											
	31-Dec-19	02-Jan-20	SGD	Quarterly	0.01310	0%	100%	0.96	3.63	0.05	13.68
	31-Mar-20	01-Apr-20	SGD	Quarterly	0.01152	0%	100%	1.02	3.70	0.05	19.58
	30-Apr-20	04-May-20	SGD	Monthly	0.00420	0%	100%	0.98	3.65	0.05	20.09
	29-May-20	01-Jun-20	SGD	Monthly	0.00440	0%	100%	0.95	3.62	0.05	20.19
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00451	100%	0%	0.95	3.61	0.05	20.19
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00469	100%	0%	0.93	3.60	0.05	20.10
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00491	100%	0%	0.89	3.59	0.05	19.97
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00475	100%	0%	0.87	3.60	0.05	20.09
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00458	100%	0%	0.84	3.61	0.05	20.11
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00486	100%	0%	0.81	3.59	0.05	20.10
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00494	100%	0%	0.79	3.59	0.05	19.93
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00490	100%	0%	0.78	3.59	0.05	19.89
2 United Global Quality Growth Fund - SGD Dist (Hedged) - SG9999018865											
	31-Dec-19	02-Jan-20	SGD	Quarterly	0.00977	0%	100%	0.84	3.62	0.04	15.89
	31-Mar-20	01-Apr-20	SGD	Quarterly	0.00810	0%	100%	0.96	3.72	0.04	25.75
	30-Apr-20	04-May-20	SGD	Monthly	0.00298	0%	100%	0.91	3.67	0.04	26.39
	29-May-20	01-Jun-20	SGD	Monthly	0.00311	0%	100%	0.95	3.64	0.04	26.35
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00323	100%	0%	0.97	3.62	0.04	26.35
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00340	100%	0%	0.90	3.61	0.04	26.04
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00360	100%	0%	0.86	3.59	0.03	25.69
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00347	100%	0%	0.84	3.60	0.03	25.70
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00334	100%	0%	0.79	3.61	0.03	25.56
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00361	100%	0%	0.74	3.59	0.03	25.42
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00372	100%	0%	0.71	3.59	0.03	25.04
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00367	100%	0%	0.71	3.59	0.03	24.86
3 United Global Quality Growth Fund - USD Dist - SG9999014914											
	31-Dec-19	02-Jan-20	USD	Quarterly	0.01314	0%	100%	1.03	3.61	0.05	13.96
	31-Mar-20	01-Apr-20	USD	Quarterly	0.01092	0%	100%	1.07	3.72	0.05	20.24
	30-Apr-20	04-May-20	USD	Monthly	0.00403	0%	100%	1.05	3.66	0.05	20.95
	29-May-20	01-Jun-20	USD	Monthly	0.00420	0%	100%	0.95	3.64	0.05	21.06
	30-Jun-20	01-Jul-20	USD	Monthly	0.00437	100%	0%	0.93	3.62	0.05	21.06
	30-Jul-20	03-Aug-20	USD	Monthly	0.00460	100%	0%	0.94	3.60	0.05	20.98
	31-Aug-20	01-Sep-20	USD	Monthly	0.00487	100%	0%	0.90	3.58	0.05	20.85
	30-Sep-20	01-Oct-20	USD	Monthly	0.00469	100%	0%	0.90	3.60	0.05	20.98
	30-Oct-20	02-Nov-20	USD	Monthly	0.00452	100%	0%	0.91	3.61	0.05	21.00
	30-Nov-20	01-Dec-20	USD	Monthly	0.00489	100%	0%	0.89	3.59	0.05	21.00
	31-Dec-20	04-Jan-21	USD	Monthly	0.00504	100%	0%	0.90	3.58	0.05	20.82
	29-Jan-21	01-Feb-21	USD	Monthly	0.00498	100%	0%	0.89	3.59	0.05	20.78

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United SGD Fund											
1 United SGD Fund - A SGD Dist - SG9999010805											
31-Dec-18	02-Jan-19	SGD	Quarterly	0.00505	100%	0%	3.55	2.00	0.06	1.01	
29-Mar-19	01-Apr-19	SGD	Quarterly	0.00514	100%	0%	3.70	2.00	0.06	1.03	
28-Jun-19	01-Jul-19	SGD	Quarterly	0.00901	100%	0%	3.76	2.00	0.06	1.04	
30-Sep-19	01-Oct-19	SGD	Quarterly	0.00893	100%	0%	3.88	2.07	0.02	1.06	
31-Dec-19	02-Jan-20	SGD	Quarterly	0.00895	100%	0%	3.72	2.13	0.02	1.06	
31-Mar-20	01-Apr-20	SGD	Quarterly	0.00880	100%	0%	3.62	2.19	0.02	1.15	
30-Jun-20	01-Jul-20	SGD	Quarterly	0.00764	100%	0%	3.53	2.24	0.02	1.16	
30-Sep-20	01-Oct-20	SGD	Quarterly	0.00767	100%	0%	3.40	2.27	0.02	1.15	
31-Dec-20	04-Jan-21	SGD	Quarterly	0.00764	100%	0%	3.19	2.30	0.02	1.13	
2 United SGD Fund - A USD Dist (Hedged) - SG9999014872											
31-Dec-18	02-Jan-19	USD	Quarterly	0.00500	100%	0%	3.61	2.00	0.02	1.34	
29-Mar-19	01-Apr-19	USD	Quarterly	0.00511	100%	0%	3.72	2.00	0.02	1.33	
28-Jun-19	01-Jul-19	USD	Quarterly	0.00900	100%	0%	3.79	2.00	0.02	1.37	
30-Sep-19	01-Oct-19	USD	Quarterly	0.00893	100%	0%	3.84	2.10	0.02	1.37	
31-Dec-19	02-Jan-20	USD	Quarterly	0.00895	100%	0%	3.67	2.19	0.03	1.34	
31-Mar-20	01-Apr-20	USD	Quarterly	0.00883	100%	0%	3.52	2.27	0.03	1.42	
30-Jun-20	01-Jul-20	USD	Quarterly	0.00767	100%	0%	3.43	2.33	0.04	1.42	
30-Sep-20	01-Oct-20	USD	Quarterly	0.00770	100%	0%	3.38	2.37	0.04	1.39	
31-Dec-20	04-Jan-21	USD	Quarterly	0.00769	100%	0%	3.12	2.40	0.04	1.36	
3 United SGD Fund - S SGD Dist - SGXZ16137382											
31-Jan-20	03-Feb-20	SGD	Monthly	0.00289	100%	0%	-	3.74	0.04	-	
28-Feb-20	02-Mar-20	SGD	Monthly	0.00290	100%	0%	-	3.72	0.04	3.42	
31-Mar-20	01-Apr-20	SGD	Monthly	0.00284	100%	0%	3.57	3.71	0.04	1.60	
30-Apr-20	04-May-20	SGD	Monthly	0.00285	100%	0%	3.58	3.69	0.04	1.59	
29-May-20	01-Jun-20	SGD	Monthly	0.00287	100%	0%	3.15	3.68	0.04	1.56	
30-Jun-20	01-Jul-20	SGD	Monthly	0.00288	100%	0%	2.89	3.66	0.04	1.56	
30-Jul-20	03-Aug-20	SGD	Monthly	0.00288	100%	0%	2.94	3.66	0.04	1.52	
31-Aug-20	01-Sep-20	SGD	Monthly	0.00289	100%	0%	3.00	3.65	0.04	1.50	
30-Sep-20	01-Oct-20	SGD	Monthly	0.00288	100%	0%	2.98	3.64	0.04	1.47	
30-Oct-20	02-Nov-20	SGD	Monthly	0.00288	100%	0%	2.91	3.63	0.04	1.44	
30-Nov-20	01-Dec-20	SGD	Monthly	0.00288	100%	0%	2.88	3.63	0.04	1.42	
31-Dec-20	04-Jan-21	SGD	Monthly	0.00287	100%	0%	2.84	3.62	0.04	1.39	
29-Jan-21	01-Feb-21	SGD	Monthly	0.00246	100%	0%	2.81	3.62	0.04	1.38	
4 United SGD Fund - S USD Dist (Hedged) - SGXZ18528414											
28-Feb-20	02-Mar-20	USD	Monthly	0.00291	100%	0%	-	3.49	0.03	3.04	
31-Mar-20	01-Apr-20	USD	Monthly	0.00285	100%	0%	3.37	3.53	0.03	1.62	
30-Apr-20	04-May-20	USD	Monthly	0.00286	100%	0%	3.46	3.52	0.03	1.69	
29-May-20	01-Jun-20	USD	Monthly	0.00288	100%	0%	3.51	3.50	0.03	1.68	
30-Jun-20	01-Jul-20	USD	Monthly	0.00288	100%	0%	1.53	3.51	0.03	1.68	
30-Jul-20	03-Aug-20	USD	Monthly	0.00289	100%	0%	2.34	3.50	0.03	1.64	
31-Aug-20	01-Sep-20	USD	Monthly	0.00289	100%	0%	2.72	3.50	0.03	1.61	
30-Sep-20	01-Oct-20	USD	Monthly	0.00289	100%	0%	2.79	3.50	0.03	1.57	
30-Oct-20	02-Nov-20	USD	Monthly	0.00289	100%	0%	2.75	3.50	0.03	1.53	
30-Nov-20	01-Dec-20	USD	Monthly	0.00288	100%	0%	2.75	3.50	0.03	1.50	
31-Dec-20	04-Jan-21	USD	Monthly	0.00288	100%	0%	2.74	3.50	0.03	1.47	
29-Jan-21	01-Feb-21	USD	Monthly	0.00247	100%	0%	2.71	3.50	0.03	1.44	
United SGD Plus Fund											
1 United SGD Plus Fund - A SGD Dist - SG9999017172											
31-Jan-20	03-Feb-20	SGD	Monthly	0.00355	0%	100%	2.11	3.75	0.04	1.64	
28-Feb-20	02-Mar-20	SGD	Monthly	0.00355	0%	100%	2.03	3.77	0.04	1.67	
31-Mar-20	01-Apr-20	SGD	Monthly	0.00333	0%	100%	2.05	3.80	0.04	3.03	
30-Apr-20	04-May-20	SGD	Monthly	0.00339	0%	100%	2.10	3.82	0.04	3.05	
29-May-20	01-Jun-20	SGD	Monthly	0.00344	0%	100%	2.14	3.83	0.04	3.03	
30-Jun-20	01-Jul-20	SGD	Monthly	0.00348	100%	0%	2.20	3.84	0.04	3.03	
30-Jul-20	03-Aug-20	SGD	Monthly	0.00350	100%	0%	2.24	3.85	0.04	3.00	
31-Aug-20	01-Sep-20	SGD	Monthly	0.00352	100%	0%	2.29	3.86	0.04	2.96	
30-Sep-20	01-Oct-20	SGD	Monthly	0.00350	100%	0%	2.33	3.88	0.04	2.96	
30-Oct-20	02-Nov-20	SGD	Monthly	0.00348	100%	0%	2.35	3.89	0.04	2.93	
30-Nov-20	01-Dec-20	SGD	Monthly	0.00350	100%	0%	2.44	3.90	0.04	2.90	
31-Dec-20	04-Jan-21	SGD	Monthly	0.00352	100%	0%	2.44	3.91	0.04	2.87	
29-Jan-21	01-Feb-21	SGD	Monthly	0.00348	100%	0%	2.48	3.92	0.04	2.87	

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	Annualized volatility of total return ⁵
United Global Healthcare Fund - USD Dist - SG9999013999											
	31-Jan-20	03-Feb-20	USD	Monthly	0.00568	100%	0%	0.68	6.99	0.06	19.46
	28-Feb-20	02-Mar-20	USD	Monthly	0.00538	100%	0%	0.64	7.00	0.06	19.61
	31-Mar-20	01-Apr-20	USD	Monthly	0.00493	100%	0%	0.62	7.01	0.06	22.85
	30-Apr-20	04-May-20	USD	Monthly	0.00550	100%	0%	0.62	7.00	0.06	23.43
	29-May-20	01-Jun-20	USD	Monthly	0.00585	100%	0%	0.63	6.99	0.06	23.52
	30-Jun-20	01-Jul-20	USD	Monthly	0.00584	100%	0%	0.62	6.99	0.06	23.52
	30-Jul-20	03-Aug-20	USD	Monthly	0.00610	100%	0%	0.64	6.98	0.06	23.44
	31-Aug-20	01-Sep-20	USD	Monthly	0.00620	100%	0%	0.62	6.98	0.06	23.30
	30-Sep-20	01-Oct-20	USD	Monthly	0.00609	100%	0%	0.57	6.98	0.06	23.28
	30-Oct-20	02-Nov-20	USD	Monthly	0.00595	100%	0%	0.60	6.99	0.06	23.27
	30-Nov-20	01-Dec-20	USD	Monthly	0.00638	100%	0%	0.62	6.96	0.07	23.27
	31-Dec-20	04-Jan-21	USD	Monthly	0.00664	100%	0%	0.61	6.95	0.07	23.11
	29-Jan-21	01-Feb-21	USD	Monthly	0.00668	100%	0%	0.59	6.95	0.07	23.05
UNITED GLOBAL DURABLE EQUITIES FUND											
1 UNITED GLOBAL DURABLE EQUITIES FUND - Class 2 - SGD DIS - SG9999014013											
	31-Jan-20	03-Feb-20	SGD	Monthly	0.00553	100%	0%	1.31	5.46	0.06	10.92
	28-Feb-20	02-Mar-20	SGD	Monthly	0.00519	100%	0%	1.33	5.49	0.06	11.30
	31-Mar-20	01-Apr-20	SGD	Monthly	0.00456	100%	0%	1.32	5.53	0.06	15.89
	30-Apr-20	04-May-20	SGD	Monthly	0.00484	100%	0%	1.25	5.51	0.06	16.75
	29-May-20	01-Jun-20	SGD	Monthly	0.00501	100%	0%	1.19	5.50	0.06	17.01
	30-Jun-20	01-Jul-20	SGD	Monthly	0.00495	100%	0%	1.36	5.51	0.06	17.01
	30-Jul-20	03-Aug-20	SGD	Monthly	0.00512	100%	0%	1.32	5.50	0.06	16.95
	31-Aug-20	01-Sep-20	SGD	Monthly	0.00517	100%	0%	1.28	5.49	0.06	16.84
	30-Sep-20	01-Oct-20	SGD	Monthly	0.00507	100%	0%	1.33	5.50	0.06	16.83
	30-Oct-20	02-Nov-20	SGD	Monthly	0.00491	100%	0%	1.26	5.68	0.06	16.82
	30-Nov-20	01-Dec-20	SGD	Monthly	0.00532	100%	0%	1.22	5.08	0.06	16.82
	31-Dec-20	04-Jan-21	SGD	Monthly	0.00543	100%	0%	1.27	5.49	0.06	16.73
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00524	100%	0%	1.24	5.49	0.06	16.72

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

² 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)

³ 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.

⁴ 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.

⁵ 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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