

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											
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00440	100%	0%	3.27	5.43	0.05	7.26
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00440	0%	100%	3.20	5.44	0.05	7.27
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00440	0%	100%	3.27	5.45	0.05	7.30
	30-Apr-21	03-May-21	SGD	Monthly	0.00440	100%	0%	3.28	5.46	0.05	7.28
	31-May-21	01-Jun-21	SGD	Monthly	0.00440	0%	100%	3.26	5.46	0.05	7.28
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00440	0%	100%	3.60	5.47	0.05	7.27
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00440	100%	0%	3.51	5.47	0.05	7.24
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00440	100%	0%	3.46	5.48	0.05	7.20
	30-Sep-21	01-Oct-21	SGD	Monthly	0.00440	100%	0%	3.50	5.48	0.05	7.18
	29-Oct-21	01-Nov-21	SGD	Monthly	0.00440	100%	0%	3.51	5.49	0.05	7.15
	30-Nov-21	01-Dec-21	SGD	Monthly	0.00440	0%	100%	3.50	5.49	0.05	7.12
	31-Dec-21	03-Jan-22	SGD	Monthly	0.00440	0%	100%	3.54	5.50	0.05	7.12
	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
2 United Income Focus Trust - SGD Dist (Hedged) - SG9999015358											
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00440	100%	0%	3.23	5.60	0.05	7.16
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00440	0%	100%	3.17	5.62	0.05	7.15
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00440	0%	100%	3.24	5.62	0.05	7.16
	30-Apr-21	03-May-21	SGD	Monthly	0.00440	100%	0%	3.25	5.63	0.05	7.13
	31-May-21	01-Jun-21	SGD	Monthly	0.00440	0%	100%	3.23	5.64	0.05	7.14

30-Jun-21	01-Jul-21	SGD	Monthly	0.00440	0%	100%	3.59	5.64	0.05	7.10
30-Jul-21	02-Aug-21	SGD	Monthly	0.00440	100%	0%	3.50	5.65	0.05	7.07
31-Aug-21	01-Sep-21	SGD	Monthly	0.00440	100%	0%	3.45	5.65	0.05	7.03
30-Sep-21	01-Oct-21	SGD	Monthly	0.00440	100%	0%	3.49	5.66	0.05	7.01
29-Oct-21	01-Nov-21	SGD	Monthly	0.00440	100%	0%	3.49	5.67	0.05	6.97
30-Nov-21	01-Dec-21	SGD	Monthly	0.00440	0%	100%	3.49	5.68	0.05	6.96
31-Dec-21	03-Jan-22	SGD	Monthly	0.00440	0%	100%	3.53	5.68	0.05	6.95
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
3	United Income Focus Trust - USD Dist - SG9999014575									
29-Jan-21	01-Feb-21	USD	Monthly	0.00440	100%	0%	3.27	5.20	0.05	7.10
26-Feb-21	01-Mar-21	USD	Monthly	0.00440	0%	100%	3.23	5.21	0.05	7.09
31-Mar-21	01-Apr-21	USD	Monthly	0.00440	0%	100%	3.29	5.22	0.05	7.09
30-Apr-21	03-May-21	USD	Monthly	0.00440	100%	0%	3.29	5.22	0.05	7.07
31-May-21	01-Jun-21	USD	Monthly	0.00440	0%	100%	3.29	5.23	0.05	7.08
30-Jun-21	01-Jul-21	USD	Monthly	0.00440	0%	100%	3.56	5.23	0.05	7.04
30-Jul-21	02-Aug-21	USD	Monthly	0.00440	100%	0%	3.54	5.23	0.05	7.01
31-Aug-21	01-Sep-21	USD	Monthly	0.00440	100%	0%	3.50	5.24	0.05	6.98
30-Sep-21	01-Oct-21	USD	Monthly	0.00440	100%	0%	3.53	5.24	0.05	6.97
29-Oct-21	01-Nov-21	USD	Monthly	0.00440	100%	0%	3.60	5.25	0.05	6.94
30-Nov-21	01-Dec-21	USD	Monthly	0.00440	0%	100%	3.65	5.25	0.05	6.92
31-Dec-21	03-Jan-22	USD	Monthly	0.00440	0%	100%	3.73	5.26	0.05	6.91
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

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United Asian High Yield Bond Fund											
1	United Asian High Yield Bond Fund - SGD Dist - SG9999010029										
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00572	0%	100%	7.16	7.04	0.07	7.20
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00558	0%	100%	6.97	7.04	0.07	7.20
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00552	0%	100%	6.90	7.04	0.07	7.19
	30-Apr-21	03-May-21	SGD	Monthly	0.00553	0%	100%	6.79	7.04	0.07	7.17
	31-May-21	01-Jun-21	SGD	Monthly	0.00553	0%	100%	6.73	7.04	0.07	7.15
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00551	0%	100%	6.65	7.04	0.07	7.15
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00548	0%	100%	6.66	7.05	0.07	7.20
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00522	0%	100%	6.65	7.04	0.07	7.19
	30-Sep-21	01-Oct-21	SGD	Monthly	0.00529	0%	100%	6.69	7.04	0.07	7.24
	29-Oct-21	01-Nov-21	SGD	Monthly	0.00495	0%	100%	6.70	7.04	0.07	7.44
	30-Nov-21	01-Dec-21	SGD	Monthly	0.00452	100%	0%	6.60	7.04	0.07	7.56
	31-Dec-21	03-Jan-22	SGD	Monthly	0.00447	100%	0%	6.48	7.04	0.07	7.55
	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
2	United Asian High Yield Bond Fund - A SGD Dist (Hedged) - SG9999017636										
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00484	0%	100%	7.15	7.05	0.06	6.35
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00471	0%	100%	6.95	7.05	0.06	6.34
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00465	0%	100%	6.85	7.05	0.06	6.31
	30-Apr-21	03-May-21	SGD	Monthly	0.00460	0%	100%	6.81	7.04	0.06	6.25
	31-May-21	01-Jun-21	SGD	Monthly	0.00465	0%	100%	6.77	7.04	0.06	6.20
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00466	0%	100%	6.73	7.05	0.06	6.14
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00457	0%	100%	6.74	7.05	0.06	6.26
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00431	0%	100%	6.71	7.05	0.06	6.28

30-Sep-21	01-Oct-21	SGD	Monthly	0.00440	0%	100%	6.71	7.05	0.06	6.45
29-Oct-21	01-Nov-21	SGD	Monthly	0.00408	0%	100%	6.70	7.05	0.06	6.93
30-Nov-21	01-Dec-21	SGD	Monthly	0.00375	100%	0%	6.62	7.05	0.06	7.18
31-Dec-21	03-Jan-22	SGD	Monthly	0.00365	100%	0%	6.53	7.05	0.06	7.11
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
3	United Asian High Yield Bond Fund - USD Dist - SG9999010045									
29-Jan-21	01-Feb-21	USD	Monthly	0.00538	0%	100%	7.21	7.04	0.07	5.33
26-Feb-21	01-Mar-21	USD	Monthly	0.00523	0%	100%	7.09	7.04	0.07	5.33
31-Mar-21	01-Apr-21	USD	Monthly	0.00516	0%	100%	7.05	7.04	0.07	5.32
30-Apr-21	03-May-21	USD	Monthly	0.00512	0%	100%	6.78	7.04	0.07	5.30
31-May-21	01-Jun-21	USD	Monthly	0.00516	0%	100%	6.73	7.04	0.07	5.27
30-Jun-21	01-Jul-21	USD	Monthly	0.00518	0%	100%	6.60	7.04	0.07	5.25
30-Jul-21	02-Aug-21	USD	Monthly	0.00508	0%	100%	6.63	7.05	0.07	5.34
31-Aug-21	01-Sep-21	USD	Monthly	0.00478	0%	100%	6.60	7.04	0.07	5.35
30-Sep-21	01-Oct-21	USD	Monthly	0.00489	0%	100%	6.64	7.04	0.07	5.48
29-Oct-21	01-Nov-21	USD	Monthly	0.00453	0%	100%	6.71	7.04	0.07	5.84
30-Nov-21	01-Dec-21	USD	Monthly	0.00416	100%	0%	6.61	7.04	0.07	6.05
31-Dec-21	03-Jan-22	USD	Monthly	0.00405	100%	0%	6.39	7.04	0.07	6.02
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

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United Asia Pacific Real Estate Income Fund											
1	United APAC Real Estate Income Fund - SGD Dist - SG9999010052										
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00474	100%	0%	3.36	5.17	0.06	16.19
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00419	100%	0%	3.67	5.15	0.06	16.21
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00420	100%	0%	3.54	5.13	0.06	16.15
	30-Apr-21	03-May-21	SGD	Monthly	0.00428	100%	0%	3.40	5.12	0.06	16.11
	31-May-21	01-Jun-21	SGD	Monthly	0.00437	100%	0%	3.51	5.10	0.06	16.07
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00434	100%	0%	3.68	5.08	0.06	16.01
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00449	100%	0%	3.52	5.07	0.06	15.96
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00454	100%	0%	3.65	5.06	0.06	15.91
	30-Sep-21	01-Oct-21	SGD	Monthly	0.00456	100%	0%	3.75	5.04	0.06	15.86
	29-Oct-21	01-Nov-21	SGD	Monthly	0.00440	100%	0%	3.62	5.03	0.06	15.83
	30-Nov-21	01-Dec-21	SGD	Monthly	0.00441	100%	0%	3.58	5.02	0.06	15.78
	31-Dec-21	03-Jan-22	SGD	Monthly	0.00434	100%	0%	3.46	5.01	0.06	15.73
	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
2	United APAC Real Estate Income Fund - USD Dist - SG9999010078										
	29-Jan-21	01-Feb-21	USD	Monthly	0.00468	100%	0%	3.43	5.16	0.05	18.97
	26-Feb-21	01-Mar-21	USD	Monthly	0.00413	100%	0%	3.69	5.14	0.05	19.00
	31-Mar-21	01-Apr-21	USD	Monthly	0.00412	100%	0%	3.55	5.12	0.05	18.93
	30-Apr-21	03-May-21	USD	Monthly	0.00416	100%	0%	3.42	5.11	0.05	18.86
	31-May-21	01-Jun-21	USD	Monthly	0.00429	100%	0%	3.53	5.09	0.05	18.80
	30-Jun-21	01-Jul-21	USD	Monthly	0.00429	100%	0%	6.09	5.07	0.05	18.73
	30-Jul-21	02-Aug-21	USD	Monthly	0.00435	100%	0%	3.97	5.06	0.05	18.64

31-Aug-21	01-Sep-21	USD	Monthly	0.00437	100%	0%	5.03	5.05	0.05	18.58
30-Sep-21	01-Oct-21	USD	Monthly	0.00442	100%	0%	4.35	5.03	0.05	18.51
29-Oct-21	01-Nov-21	USD	Monthly	0.00422	100%	0%	4.27	5.02	0.05	18.46
30-Nov-21	01-Dec-21	USD	Monthly	0.00428	100%	0%	4.24	5.01	0.05	18.40
31-Dec-21	03-Jan-22	USD	Monthly	0.00414	100%	0%	4.26	5.00	0.05	18.33
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
United Global Real Estate Income Fund										
1 United Global Real Estate Income Fund – CLASS A SGD DIST										
29-Jan-21	01-Feb-21	SGD	Monthly	0.00286	100%	0%	2.36	5.84	0.05	22.90
26-Feb-21	01-Mar-21	SGD	Monthly	0.00278	100%	0%	2.35	5.82	0.05	22.86
31-Mar-21	01-Apr-21	SGD	Monthly	0.00288	100%	0%	2.30	5.80	0.05	22.82
30-Apr-21	03-May-21	SGD	Monthly	0.00297	100%	0%	2.28	5.78	0.05	22.77
31-May-21	01-Jun-21	SGD	Monthly	0.00310	100%	0%	2.25	5.76	0.05	22.75
30-Jun-21	01-Jul-21	SGD	Monthly	0.00315	100%	0%	2.24	5.75	0.05	22.71
30-Jul-21	02-Aug-21	SGD	Monthly	0.00322	100%	0%	2.18	5.74	0.05	22.68
31-Aug-21	01-Sep-21	SGD	Monthly	0.00333	100%	0%	2.09	5.73	0.05	22.63
30-Sep-21	01-Oct-21	SGD	Monthly	0.00336	100%	0%	2.07	5.73	0.05	22.59
29-Oct-21	01-Nov-21	SGD	Monthly	0.00320	100%	0%	2.01	5.72	0.04	22.55
30-Nov-21	01-Dec-21	SGD	Monthly	0.00333	100%	0%	1.82	5.71	0.04	22.52
31-Dec-21	03-Jan-22	SGD	Monthly	0.00325	100%	0%	1.85	5.70	0.04	22.48
31-Jan-22	03-Feb-22	SGD	Monthly	0.00339	100%	0%	1.81	5.71	0.04	22.47
28-Feb-22	01-Mar-22	SGD	Monthly	0.00314	100%	0%	1.79	5.71	0.04	22.47
31-Mar-22	01-Apr-22	SGD	Monthly	0.00307	100%	0%	1.85	5.70	0.04	22.46
29-Apr-22	04-May-22	SGD	Monthly	0.00315	100%	0%	1.79	5.70	0.04	22.44
31-May-22	01-Jun-22	SGD	Monthly	0.00303	100%	0%	1.87	5.70	0.04	22.47
30-Jun-22	01-Jul-22	SGD	Monthly	0.00279	100%	0%	1.85	5.71	0.04	22.49
29-Jul-22	01-Aug-22	SGD	Monthly	0.00260	100%	0%	1.87	5.70	0.04	22.47
31-Aug-22	01-Sep-22	SGD	Monthly	0.00275	100%	0%	1.99	5.70	0.04	22.45
30-Sep-22	03-Oct-22	SGD	Monthly	0.00233	100%	0%	2.07	5.70	0.04	22.47
31-Oct-22	01-Nov-22	SGD	Monthly	0.00234	100%	0%	2.17	5.69	0.04	22.48
30-Nov-22	01-Dec-22	SGD	Monthly	0.00238	100%	0%	2.29	5.69	0.04	22.51
30-Dec-22	03-Jan-23	SGD	Monthly	0.00224	100%	0%	2.36	5.68	0.04	22.49
31-Jan-23	01-Feb-23	SGD	Monthly	0.00236	100%	0%	2.39	5.68	0.04	22.48

United Global Quality Growth Fund												
1 United Global Quality Growth Fund - SGD Dist - SG9999014898												
29-Jan-21	01-Feb-21	SGD	Monthly	0.00494	100%	0%	0.78	3.59	0.05	19.89		
26-Feb-21	01-Mar-21	SGD	Monthly	0.00490	100%	0%	0.73	3.59	0.05	19.90		
31-Mar-21	01-Apr-21	SGD	Monthly	0.00500	100%	0%	0.65	3.59	0.05	19.92		
30-Apr-21	03-May-21	SGD	Monthly	0.00505	100%	0%	0.69	3.58	0.05	19.83		
31-May-21	01-Jun-21	SGD	Monthly	0.00529	100%	0%	0.68	3.58	0.05	19.78		
30-Jun-21	01-Jul-21	SGD	Monthly	0.00524	100%	0%	0.68	3.58	0.05	19.63		
30-Jul-21	02-Aug-21	SGD	Monthly	0.00539	100%	0%	0.73	3.57	0.06	19.57		
31-Aug-21	01-Sep-21	SGD	Monthly	0.00554	100%	0%	0.70	3.57	0.06	19.42		
30-Sep-21	01-Oct-21	SGD	Monthly	0.00566	100%	0%	0.67	3.57	0.06	19.35		
29-Oct-21	01-Nov-21	SGD	Monthly	0.00541	100%	0%	0.69	3.57	0.06	19.26		
30-Nov-21	01-Dec-21	SGD	Monthly	0.00563	100%	0%	0.70	3.58	0.06	19.19		
31-Dec-21	03-Jan-22	SGD	Monthly	0.00558	100%	0%	0.73	3.58	0.06	19.15		
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		
2 United Global Quality Growth Fund - SGD Dist (Hedged) - SG9999018865												
29-Jan-21	01-Feb-21	SGD	Monthly	0.00372	100%	0%	0.71	3.59	0.03	24.86		
26-Feb-21	01-Mar-21	SGD	Monthly	0.00367	100%	0%	0.66	3.59	0.03	24.71		
31-Mar-21	01-Apr-21	SGD	Monthly	0.00374	100%	0%	0.62	3.59	0.03	24.63		
30-Apr-21	03-May-21	SGD	Monthly	0.00374	100%	0%	0.67	3.58	0.03	24.39		
31-May-21	01-Jun-21	SGD	Monthly	0.00395	100%	0%	0.69	3.58	0.03	24.26		
30-Jun-21	01-Jul-21	SGD	Monthly	0.00394	100%	0%	0.70	3.58	0.03	23.95		
30-Jul-21	02-Aug-21	SGD	Monthly	0.00398	100%	0%	0.75	3.58	0.02	23.79		
31-Aug-21	01-Sep-21	SGD	Monthly	0.00407	100%	0%	0.72	3.57	0.02	23.52		
30-Sep-21	01-Oct-21	SGD	Monthly	0.00419	100%	0%	0.68	3.57	0.02	23.35		
29-Oct-21	01-Nov-21	SGD	Monthly	0.00396	100%	0%	0.69	3.57	0.02	23.17		
30-Nov-21	01-Dec-21	SGD	Monthly	0.00415	100%	0%	0.70	3.57	0.02	23.02		
31-Dec-21	03-Jan-22	SGD	Monthly	0.00405	100%	0%	0.72	3.57	0.02	22.90		
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
3	United Global Quality Growth Fund - USD Dist - SG9999014914									
29-Jan-21	01-Feb-21	USD	Monthly	0.00504	100%	0%	0.89	3.59	0.05	20.78
26-Feb-21	01-Mar-21	USD	Monthly	0.00498	100%	0%	0.82	3.58	0.05	20.75
31-Mar-21	01-Apr-21	USD	Monthly	0.00507	100%	0%	0.65	3.58	0.05	20.77
30-Apr-21	03-May-21	USD	Monthly	0.00507	100%	0%	0.69	3.57	0.05	20.66
31-May-21	01-Jun-21	USD	Monthly	0.00536	100%	0%	0.70	3.58	0.05	20.63
30-Jun-21	01-Jul-21	USD	Monthly	0.00535	100%	0%	0.70	3.58	0.05	20.48
30-Jul-21	02-Aug-21	USD	Monthly	0.00540	100%	0%	0.75	3.57	0.05	20.42
31-Aug-21	01-Sep-21	USD	Monthly	0.00552	100%	0%	0.72	3.57	0.06	20.28
30-Sep-21	01-Oct-21	USD	Monthly	0.00568	100%	0%	0.69	3.57	0.06	20.21
29-Oct-21	01-Nov-21	USD	Monthly	0.00537	100%	0%	0.70	3.57	0.06	20.13
30-Nov-21	01-Dec-21	USD	Monthly	0.00563	100%	0%	0.71	3.58	0.06	20.07
31-Dec-21	03-Jan-22	USD	Monthly	0.00548	100%	0%	0.73	3.58	0.06	20.03
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

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 SGD Fund											
1	United SGD Fund - A SGD Dist - SG9999010805										
	31-Dec-20	04-Jan-21	SGD	Quarterly	0.00764	100%	0%	3.19	2.30	0.02	1.13
	31-Mar-21	01-Apr-21	SGD	Quarterly	0.00635	100%	0%	3.03	2.30	0.02	1.12
	30-Jun-21	01-Jul-21	SGD	Quarterly	0.00631	100%	0%	2.93	2.33	0.02	1.11
	30-Sep-21	01-Oct-21	SGD	Quarterly	0.00565	100%	0%	3.00	2.33	0.02	1.10
	31-Dec-21	03-Jan-22	SGD	Quarterly	0.00560	100%	0%	3.10	2.32	0.02	1.10
	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
2	United SGD Fund - A USD Dist (Hedged) - SG9999014872										
	31-Dec-20	04-Jan-21	USD	Quarterly	0.00769	100%	0%	3.12	2.40	0.04	1.36
	31-Mar-21	01-Apr-21	USD	Quarterly	0.00639	100%	0%	3.02	2.40	0.04	1.35
	30-Jun-21	01-Jul-21	USD	Quarterly	0.00634	100%	0%	2.97	2.43	0.05	1.34
	30-Sep-21	01-Oct-21	USD	Quarterly	0.00568	100%	0%	2.99	2.43	0.05	1.32
	31-Dec-21	03-Jan-22	USD	Quarterly	0.00562	100%	0%	3.12	2.42	0.05	1.31
	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
3	United SGD Fund - S SGD Dist - SGXZ16137382										
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00287	100%	0%	2.81	3.62	0.04	1.38
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00246	100%	0%	2.76	3.59	0.04	1.36
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00246	100%	0%	2.80	3.57	0.04	1.34
	30-Apr-21	03-May-21	SGD	Monthly	0.00245	100%	0%	2.80	3.55	0.04	1.34
	31-May-21	01-Jun-21	SGD	Monthly	0.00244	100%	0%	2.83	3.53	0.03	1.33
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00244	100%	0%	2.87	3.51	0.03	1.31
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00243	100%	0%	2.90	3.49	0.03	1.30
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00223	100%	0%	2.94	3.46	0.03	1.29
	30-Sep-21	01-Oct-21	SGD	Monthly	0.00223	100%	0%	2.98	3.44	0.03	1.27
	29-Oct-21	01-Nov-21	SGD	Monthly	0.00222	100%	0%	3.01	3.42	0.03	1.27
	30-Nov-21	01-Dec-21	SGD	Monthly	0.00221	100%	0%	3.05	3.40	0.03	1.26
	31-Dec-21	03-Jan-22	SGD	Monthly	0.00220	100%	0%	3.09	3.38	0.03	1.25
	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
4	United SGD Fund - S USD Dist (Hedged) - SGXZ18528414									
29-Jan-21	01-Feb-21	USD	Monthly	0.00288	100%	0%	2.71	3.50	0.03	1.44
26-Feb-21	01-Mar-21	USD	Monthly	0.00247	100%	0%	2.70	3.46	0.03	1.42
31-Mar-21	01-Apr-21	USD	Monthly	0.00247	100%	0%	2.77	3.43	0.03	1.41
30-Apr-21	03-May-21	USD	Monthly	0.00246	100%	0%	2.78	3.40	0.03	1.42
31-May-21	01-Jun-21	USD	Monthly	0.00245	100%	0%	2.79	3.38	0.03	1.40
30-Jun-21	01-Jul-21	USD	Monthly	0.00245	100%	0%	2.85	3.36	0.03	1.38
30-Jul-21	02-Aug-21	USD	Monthly	0.00244	100%	0%	2.89	3.34	0.03	1.37
31-Aug-21	01-Sep-21	USD	Monthly	0.00223	100%	0%	2.94	3.31	0.03	1.35
30-Sep-21	01-Oct-21	USD	Monthly	0.00223	100%	0%	2.98	3.28	0.03	1.34
29-Oct-21	01-Nov-21	USD	Monthly	0.00223	100%	0%	3.02	3.25	0.03	1.33
30-Nov-21	01-Dec-21	USD	Monthly	0.00221	100%	0%	3.07	3.23	0.03	1.33
31-Dec-21	03-Jan-22	USD	Monthly	0.00221	100%	0%	3.12	3.21	0.03	1.31
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

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 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

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											
	29-Jan-21	01-Feb-21	USD	Monthly	0.00664	100%	0%	0.59	6.95	0.07	23.05
	26-Feb-21	01-Mar-21	USD	Monthly	0.00668	100%	0%	0.59	6.96	0.07	22.95
	31-Mar-21	01-Apr-21	USD	Monthly	0.00649	100%	0%	0.59	6.96	0.07	22.96
	30-Apr-21	03-May-21	USD	Monthly	0.00633	100%	0%	0.58	6.96	0.07	22.84
	31-May-21	01-Jun-21	USD	Monthly	0.00652	100%	0%	0.58	6.96	0.07	22.74
	30-Jun-21	01-Jul-21	USD	Monthly	0.00646	100%	0%	0.57	6.96	0.07	22.62
	30-Jul-21	02-Aug-21	USD	Monthly	0.00667	100%	0%	0.57	6.96	0.07	22.52
	31-Aug-21	01-Sep-21	USD	Monthly	0.00656	100%	0%	0.57	6.96	0.07	22.39
	30-Sep-21	01-Oct-21	USD	Monthly	0.00666	100%	0%	0.61	6.96	0.07	22.29
	29-Oct-21	01-Nov-21	USD	Monthly	0.00632	100%	0%	0.55	6.96	0.07	22.19
	30-Nov-21	01-Dec-21	USD	Monthly	0.00642	100%	0%	0.54	6.96	0.07	22.11
	31-Dec-21	03-Jan-22	USD	Monthly	0.00601	100%	0%	0.53	6.96	0.07	22.03
	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
United Global Durable Equities Fund											
1	United Global Durable Equities Fund - Class 2 - SGD DIS - SG9999014013										
	29-Jan-21	01-Feb-21	SGD	Monthly	0.00543	100%	0%	1.24	5.49	0.06	16.72
	26-Feb-21	01-Mar-21	SGD	Monthly	0.00524	100%	0%	1.19	5.49	0.06	16.67
	31-Mar-21	01-Apr-21	SGD	Monthly	0.00534	100%	0%	1.16	5.48	0.06	16.65
	30-Apr-21	03-May-21	SGD	Monthly	0.00560	100%	0%	1.15	5.48	0.06	16.58
	31-May-21	01-Jun-21	SGD	Monthly	0.00576	100%	0%	1.19	5.48	0.06	16.54
	30-Jun-21	01-Jul-21	SGD	Monthly	0.00576	100%	0%	1.08	5.48	0.06	16.46
	30-Jul-21	02-Aug-21	SGD	Monthly	0.00576	100%	0%	1.09	5.47	0.06	16.45
	31-Aug-21	01-Sep-21	SGD	Monthly	0.00590	100%	0%	1.06	5.48	0.06	16.35

30-Sep-21	01-Oct-21	SGD	Monthly	0.00585	100%	0%	1.04	5.48	0.06	16.29
29-Oct-21	01-Nov-21	SGD	Monthly	0.00566	100%	0%	1.01	5.48	0.06	16.23
30-Nov-21	01-Dec-21	SGD	Monthly	0.00579	100%	0%	0.97	5.48	0.06	16.19
31-Dec-21	03-Jan-22	SGD	Monthly	0.00553	100%	0%	0.98	5.48	0.06	16.19
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
United Sustainable Credit Income Fund										
1 United Sustainable Credit Income Fund - Class A USD Dist - SGXZ81047326										
29-Jan-21	01-Feb-21	USD	Monthly	0.00341	0%	100%	3.26	4.02	0.04	4.69
26-Feb-21	01-Mar-21	USD	Monthly	0.00339	0%	100%	3.43	4.02	0.04	4.55
31-Mar-21	01-Apr-21	USD	Monthly	0.00338	0%	100%	3.78	4.02	0.04	4.39
30-Apr-21	03-May-21	USD	Monthly	0.00335	0%	100%	3.32	4.01	0.04	4.25
31-May-21	01-Jun-21	USD	Monthly	0.00336	0%	100%	3.32	4.01	0.04	4.12
30-Jun-21	01-Jul-21	USD	Monthly	0.00335	0%	100%	3.33	4.01	0.04	4.01
30-Jul-21	02-Aug-21	USD	Monthly	0.00334	0%	100%	3.35	4.01	0.04	3.89
31-Aug-21	01-Sep-21	USD	Monthly	0.00334	0%	100%	3.35	4.01	0.04	3.78
30-Sep-21	01-Oct-21	USD	Monthly	0.00333	0%	100%	3.45	4.01	0.04	3.68
29-Oct-21	01-Nov-21	USD	Monthly	0.00330	0%	100%	3.31	4.02	0.04	3.61
30-Nov-21	01-Dec-21	USD	Monthly	0.00327	0%	100%	3.32	4.02	0.04	3.54
31-Dec-21	03-Jan-22	USD	Monthly	0.00323	0%	100%	3.29	4.02	0.04	3.46
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

29-Jan-21	01-Feb-21	SGD	Monthly	0.00338	0%	100%	3.70	4.03	0.04	4.59
26-Feb-21	01-Mar-21	SGD	Monthly	0.00336	0%	100%	3.66	4.02	0.04	4.46
31-Mar-21	01-Apr-21	SGD	Monthly	0.00334	0%	100%	3.67	4.03	0.04	4.31
30-Apr-21	03-May-21	SGD	Monthly	0.00332	0%	100%	3.26	4.02	0.04	4.18
31-May-21	01-Jun-21	SGD	Monthly	0.00333	0%	100%	3.42	4.02	0.04	4.06
30-Jun-21	01-Jul-21	SGD	Monthly	0.00332	0%	100%	3.43	4.01	0.04	3.94
30-Jul-21	02-Aug-21	SGD	Monthly	0.00331	0%	100%	3.45	4.01	0.04	3.83
31-Aug-21	01-Sep-21	SGD	Monthly	0.00331	0%	100%	3.45	4.01	0.04	3.73
30-Sep-21	01-Oct-21	SGD	Monthly	0.00330	0%	100%	3.41	4.01	0.04	3.64
29-Oct-21	01-Nov-21	SGD	Monthly	0.00328	0%	100%	3.23	4.02	0.04	3.57
30-Nov-21	01-Dec-21	SGD	Monthly	0.00324	0%	100%	3.23	4.02	0.04	3.51
31-Dec-21	03-Jan-22	SGD	Monthly	0.00320	0%	100%	3.23	4.02	0.04	3.42
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



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 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.

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.

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