

## Income Distribution - August 2022

We are pleased to announce that we have declared income distribution on August 2022. The details as below:

| Fund Name                                      | Share Class(es)     | Ex-date        | Net Income Distribution Rate (per unit) | Composition of Distribution |            |
|--|---------------------|----------------|---|-----------------------------|------------|
|  |                     |                |   | Capital (%)                 | Income (%) |
| United-i ESG Series – Conservative Income Fund | MYR Class – Class I | 10 August 2022 | RM0.0002                                | -                           | 100        |
| United Islamic Cash Management Fund            | Class R             | 15 August 2022 | RM0.0001                                | -                           | 100        |
| United Islamic Cash Management Fund            | Class C             | 15 August 2022 | RM0.0001                                | -                           | 100        |
| United Global Durable Equity Fund              | MYR Hedged          | 17 August 2022 | RM0.0045                                | -                           | 100        |
| United Global Durable Equity Fund              | USD                 | 17 August 2022 | USD0.0041                               | -                           | 100        |
| United Global Durable Equity Fund              | AUD Hedged          | 17 August 2022 | AUD0.0037                               | -                           | 100        |
| United Global Durable Equity Fund              | SGD Hedged          | 17 August 2022 | SGD0.0039                               | -                           | 100        |
| United Bond & Equity Strategic Trust           | -                   | 24 August 2022 | RM0.0070                                | -                           | 100        |
| United ESG Series – Conservative Bond Fund     | MYR                 | 25 August 2022 | RM0.0002                                | -                           | 100        |
| United ESG Series – Conservative Bond Fund     | USD Hedged          | 25 August 2022 | USD0.0002                               | -                           | 100        |
| United Money Market Fund                       | Class R             | 25 August 2022 | RM0.0001                                | -                           | 100        |
| United Money Market Fund                       | Class C             | 25 August 2022 | RM0.0001                                | -                           | 100        |
| United USD Cash Fund                           | -                   | 25 August 2022 | USD0.0001                               | -                           | 100        |
| United Islamic Cash Management Fund            | Class R             | 26 August 2022 | RM0.0001                                | -                           | 100        |
| United Islamic Cash Management Fund            | Class C             | 26 August 2022 | RM0.0001                                | -                           | 100        |

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