

Income Distribution - July 2022

We are pleased to announce that we have declared income distribution on July 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>i</i> ESG Series – Conservative Income Fund	MYR CLASS - CLASS I	12 July 2022	RM0.0018	-	100
United Islamic Cash Management Fund	Class R	14 July 2022	RM0.0001	-	100
United Islamic Cash Management Fund	Class C	14 July 2022	RM0.0001	-	100
United Income Plus Fund	MYR	20 July 2022	RM0.0030	-	100
United Income Plus Fund	AUD Hedged	20 July 2022	RM0.0050	-	100
United Money Market Fund	Class R	25 July 2022	RM0.0001	-	100
United Money Market Fund	Class C	25 July 2022	RM0.0001	-	100
United USD Cash Fund	-	25 July 2022	RM0.0001	-	100
United Institutional Income Fund	-	25 July 2022	RM0.0024	-	100
United ESG Series – Conservative Bond Fund	MYR	25 July 2022	RM0.0002	-	100
United ESG Series – Conservative Bond Fund	USD Hedged	25 July 2022	RM0.0002	-	100
United Islamic Cash Management Fund	Class R	27 July 2022	RM0.0001	-	100
United Islamic Cash Management Fund	Class C	27 July 2022	RM0.0001	-	100

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