

Income Distribution – October 2022

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

Fund Name	Share Class(es)	Ex-date	Net Income Distribution Rate (per unit)	Composition of Distribution	
				Capital (%)	Income (%)
United ESG Series – Conservative Bond Fund	MYR	25 October 2022	RM0.0002	-	100
United ESG Series – Conservative Bond Fund	USD Hedged	25 October 2022	USD0.0002	-	100
United Income Plus Fund	MYR	26 October 2022	RM0.0010	-	100
United Income Plus Fund	AUD Hedged	26 October 2022	AUD0.0010	-	100
United Income Plus Fund	RMB Hedged	26 October 2022	RMB0.0010	-	100
United Income Plus Fund	SGD Hedged	26 October 2022	SGD0.0010	-	100

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You should be aware that investments carry risks. Please consider the fees and charges involved before investing. UOB Asset Management (Malaysia) Berhad does not guarantee any returns on the investments.



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