

UT Fund distribution
Q3 2021

Fund Identifier (ISIN,Sedol)	Fund Name	\$ Per unit	Currency	Ex Date	Record Date	Payment Date
SG9999006548	LionGlobal Asia Bond Fund SGD Class	0.0101	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999006555	LionGlobal Asia Bond Fund USD Class	0.0075	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999015515	LionGlobal Asia Bond Fund SGD Hedged Class	0.0073	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999002646	LionGlobal Short Duration Bond Fund Class A	0.0103	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999011837	LionGlobal Short Duration Bond Fund Class I	0.0065	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999014856	LionGlobal Short Duration Bond Fund Class A USD-Hedged	0.0064	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999014849	LionGlobal Short Duration Bond Fund Class I USD-Hedged	0.0064	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999013460	LionGlobal Singapore Dividend Equity Fund SGD Class	0.0106	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999013478	LionGlobal Singapore Dividend Equity Fund USD Class	0.0106	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999013486	LionGlobal Singapore Dividend Equity Fund USD Hedged Class	0.0107	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999014237	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist AUD-Hedged	0.0115	AUD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999014211	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist SGD-Hedged	0.0112	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999014278	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist USD	0.0121	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999014286	Lion Capital Funds II - Lion-BOS Asian Income Fund Class C Dist USD	0.0121	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999018006	Lion Capital Funds II - Lion-BOS Asian Income Fund EUR Hedged Class A (Dist)	0.0090	EUR	1-Oct-21	30-Sep-21	21-Oct-21
SG9999012835	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist AUD-Hedged	0.0107	AUD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999012801	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist SGD-Hedged	0.0108	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999012827	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist USD	0.0110	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999015135	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class C Dist USD	0.0111	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999016612	Lion-OCBC Global Core Fund (Growth) AUD-Hedged Class O (Distribution)	0.0096	AUD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999016588	Lion-OCBC Global Core Fund (Growth) USD Class O (Distribution)	0.0099	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999016604	Lion-OCBC Global Core Fund (Growth) SGD-Hedged Class O (Distribution)	0.0096	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999016562	Lion-OCBC Global Core Fund (Moderate) AUD-Hedged Class O (Distribution)	0.0085	AUD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999016521	Lion-OCBC Global Core Fund (Moderate) USD Class O (Distribution)	0.0088	USD	1-Oct-21	30-Sep-21	21-Oct-21
SG9999016547	Lion-OCBC Global Core Fund (Moderate) SGD-Hedged Class O (Distribution)	0.0085	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ57486466	LionGlobal New Wealth Series - Lion-OCBC Income Fund SGD Class	0.0103	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ54442249	LionGlobal New Wealth Series - Lion-OCBC Income Fund USD-Hedged Class	0.0103	USD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ37071412	LionGlobal New Wealth Series - Lion-OCBC Income Fund SGD Class II	0.0098	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ88299904	LionGlobal New Wealth Series - Lion-OCBC Income Fund SGD Class III	0.0091	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ59171728	LionGlobal New Wealth Series - LionGlobal Asia High Dividend Equity Fund SGD Class G (Distribution)	0.0079	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ42914432	LionGlobal New Wealth Series - LionGlobal Asia High Dividend Equity Fund SGD Class I (QDistribution)	0.0080	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ45200516	Lion-GreatEastern Prestige Income Fund SGD Class (Distribution)	0.0114	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ20019048	Lion-Bos Asia Pac Real Estate Opportunity Fund AUD-Hedged Class A (Distribution)	0.0073	AUD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ38333258	Lion-Bos Asia Pac Real Estate Opportunity Fund EUR-Hedged Class A (Distribution)	0.0073	EUR	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ48689103	Lion-Bos Asia Pac Real Estate Opportunity Fund GBP-Hedged Class A (Distribution)	0.0073	GBP	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ12330585	Lion-Bos Asia Pac Real Estate Opportunity Fund SGD-Hedged Class A (Distribution)	0.0073	SGD	1-Oct-21	30-Sep-21	21-Oct-21
SGXZ43435023	Lion-Bos Asia Pac Real Estate Opportunity Fund USD Class A (Distribution)	0.0073	USD	1-Oct-21	30-Sep-21	21-Oct-21