

ISIN Code	Fund Code	Fund Name	Record Date	Ex-Date	Payment Date	Distribution Rate
SG9999002901	USBI	UNITED GLOBAL DIVIDEND BALANCED FUND	30-Nov-16	1-Dec-16	21-Dec-16	SGD 0.00238648
SG9999002901	USBIUS	UNITED GLOBAL DIVIDEND BALANCED FUND (USD)	30-Nov-16	1-Dec-16	21-Dec-16	USD 0.00166607
SG9999010029	UHYD	UNITED ASIAN HIGH YIELD BOND FUND - CLASS SGD DIST	30-Nov-16	1-Dec-16	14-Dec-16	SGD 0.00716415
SG9999010045	UHYDUS	UNITED ASIAN HIGH YIELD BOND FUND - CLASS USD DIST	30-Nov-16	1-Dec-16	14-Dec-16	USD 0.00620154
SG9999001416	UOAB	UNITED ASIAN BOND FUND	30-Nov-16	1-Dec-16	16-Dec-16	SGD 0.00805064
SG9999010003	UOABUS	UNITED ASIAN BOND FUND - CLASS USD	30-Nov-16	1-Dec-16	16-Dec-16	USD 0.00366279
SG9999014013	UDSD	UNITED GLOBAL DURABLE EQUITIES FUND - CLASS SGD DIST / SGD	30-Nov-16	1-Dec-16	20-Dec-16	SGD 0.0046848
SG9999014039	UDUD	UNITED GLOBAL DURABLE EQUITIES FUND - CLASS USD DIST / USD	30-Nov-16	1-Dec-16	20-Dec-16	USD 0.0045519