

NOTICE OF DIVIDEND PAYOUT FOR UNITED CAPITAL MUTUAL FUNDS UNITHOLDERS

In compliance with the requirements of Section 164 (1) of the Investments and Securities Act, 2007 of the Securities and Exchange Commission (SEC), Notice is hereby given that United Capital Asset Management Limited has initiated the payment of accrued annual dividends to unitholders of the following Mutual Funds:

- **United Capital Nigerian Eurobond Fund**
- **United Capital Wealth for Women Fund**
- **United Capital Equity Fund**
- **United Capital Balanced Fund**
- **United Capital Fixed Income Fund**
- **United Capital Sukuk Fund**
- **United Capital Global Fixed Income Fund**

A total pay-out of **\$8,339,100.00** in dividends will be disbursed to unitholders of United Capital Nigerian Eurobond Fund and United Capital Global Fixed Income Fund respectively; whilst a cumulative pay-out of **₦6,149,550,000.00** in dividends will be disbursed to unitholders of United Capital Wealth for Women Fund, United Capital Equity Fund, United Capital Balance Fund, United Capital Fixed Income Fund, and United Capital Sukuk Fund respectively

The proposed dividends will be paid on Monday, 24 June 2024.

The tables below refer:

United Capital Nigerian Eurobond Fund

Total Dividend payout	\$7,789,500.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	1,172,805.05
Estimated dividend per unit based on units as of 06 June 2024	\$6.6418

**The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.*

United Capital Wealth for Women Fund

Total Dividend payout	₦176,035,500.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	643,554,954.76
Estimated dividend per unit based on units as of 06 June 2024	₦0.2735

**The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.*

United Capital Equity Fund

Total Dividend payout	¥605,147,200.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	2,023,648,875.58
Estimated dividend per unit based on units as of 06 June 2024	¥0.2990

*The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.

United Capital Balanced Fund

Total Dividend payout	¥315,658,400.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	884,451,055.39
Estimated dividend per unit based on units as of 06 June 2024	¥0.3569

*The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.

United Capital Fixed Income Fund

Total Dividend payout	¥4,789,345,500.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	43,756,434,048.19
Estimated dividend per unit based on units as of 06 June 2024	¥0.1095

*The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.

United Capital Sukuk Fund

Total Dividend payout	¥263,363,400.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	3,323,126,681.88
Estimated dividend per unit based on units as of 06 June 2024	¥0.0793

*The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.

United Capital Global Fixed Income Fund

Total Dividend payout	\$549,600.00
Proposed Closure date	Friday, 21 June 2024
Proposed Dividend payout date	Monday, 24 June 2024
Total Number of units as of 06 June 2024	31,549,663.87
Estimated dividend per unit based on units as of 06 June 2024	\$0.0174

*The actual dividend per unit would be based on the total number of units in the Fund as of 24 June 2024.