

27 May 2014

ANNOUNCEMENT

UNITED SSE 50 CHINA ETF

Change to P-Notes issuer and market maker – Announcement of Effective Date

UOB Asset Management Ltd (“UOBAM”) as managers of the **UNITED SSE 50 CHINA ETF** (the “ETF”), a sub-fund of UETF, wishes to inform investors that further to its announcements on 28 February 2014, 28 March 2014 and 14 April 2014, the following changes (“Changes”) will take effect from **29 May 2014** (the “Effective Date”):

- (1) change from Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (“Rabobank”) to BNP Paribas Arbitrage Issuance B.V. as P-Notes issuer to the ETF; and
- (2) change from Rabobank (acting through its Hong Kong branch) to BNP Paribas Arbitrage SNC as market maker to the ETF.

The updated prospectus and product highlights sheet for the ETF reflecting the Changes, among other things, when available on or around the Effective Date, may be obtained from UOBAM or appointed agents, distributors and participating dealers for the ETF or through UOBAM’s website at uobam.com.sg.

For further information, investors can contact UOBAM at our hotline number 1800 22 22 228 from 8 am to 8 pm daily (Singapore time) or email us at uobam@uobgroup.com or contact their stockbrokers.

UOB Asset Management Ltd
(Singapore Company Registration No. 198600120Z)

Important Notice and Disclaimers

This announcement is for general information only. It does not constitute an offer or solicitation to deal in units in the ETF.

The ETF is not in any way endorsed, sold, sponsored or promoted by the Shanghai Stock Exchange or China Securities Index Co., Ltd.. The Shanghai Stock Exchange and China Securities Index Co., Ltd. make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the SSE 50 Index (the “SSE 50”), and/or the figure at which the said index stands at any particular time on any particular day or otherwise. The SSE 50 is calculated by China Securities Index Co., Ltd., and on behalf of Shanghai Stock Exchange which will adopt all necessary measures to ensure the accuracy of the SSE 50. However, the Shanghai Stock Exchange and China Securities Index Co., Ltd. shall not be liable (whether in negligence or otherwise) to any person for any error in the SSE 50 and shall not be under any obligation to advise any person of any error therein. The SSE 50 is owned by the Shanghai Stock Exchange.
