

5 November 2015

ANNOUNCEMENT OF "ROLL OVER" OF P-NOTES

UNITED SSE 50 CHINA ETF

UOB Asset Management Ltd ("**UOBAM**") as managers of the **UNITED SSE 50 CHINA ETF** (the "**Sub-Fund**"), a sub-fund of UETF, hereby announces that the P-Notes issued by BNP Paribas Arbitrage Issuance B.V. ("**BNP**") and invested into by the Sub-Fund will mature on 6 November 2015. Accordingly, the Sub-Fund has "rolled over" its investment into new P-Notes issued by BNP (maturity date being 8 November 2017).

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

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