

12 October 2023

ANNOUNCEMENT

UOB APAC GREEN REIT ETF

- **Change in distribution policy**

We, UOB Asset Management Ltd (“**UOBAM**”), the manager of **UOB APAC GREEN REIT ETF** (the “**Sub-Fund**”), a sub-fund of **UNITED ESG ADVANCED ETF SERIES** (the “**Fund**”), wish to announce the following change which will take effect on or around 1 January 2024 (the “**Effective Date**”).

Prior to the Effective Date, the distribution policy is to make semi-annual distributions in June and December each year of up to 4% per annum (or such other frequency or percentage as UOBAM may from time to time determine) of the initial issue price of the SGD Class Units or of the NAV per unit of the SGD Class Units as at such date as UOBAM may from time to time determine.

From the Effective Date, the distribution policy is to make semi-annual distributions around March and September each year of up to 4% per annum (or such other frequency or percentage as UOBAM may from time to time determine) of the initial issue price of the SGD Class Units or of the NAV per unit of the SGD Class Units as at such date as UOBAM may from time to time determine.

The above change will align the distribution months with the rebalancing months of the Sub-Fund to reduce the transaction costs and expenses chargeable to the Sub-Fund, and this will benefit investors as a whole. For the avoidance of doubt, there is no change to the investment objective, focus and approach of the Sub-Fund.

The above change will be reflected in the next updated prospectus to be registered with the Monetary Authority of Singapore.

The updated prospectus may be obtained through our website at uobam.com.sg or during normal business hours at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 or through our authorised agents, distributors and participating dealers for the Sub-Fund. The list of our authorised agents, distributors and participating dealers for the Sub-Fund is available through our website at uobam.com.sg. Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the prospectus for the Sub-Fund.

For further information, investors can contact us 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 UOB APAC Green REIT ETF.

Neither UOBAM nor the SGX assumes any responsibility for the correctness of any of the statements or opinions expressed in this announcement. UOBAM and its employees shall not be held liable for any decision or action taken based on the views expressed or information contained within this announcement. Any opinion, projection and other forward-looking statement regarding future events or performance of, including but not limited to, countries, markets or companies is not necessarily indicative of, and may differ from actual events or results. Nothing in this publication constitutes accounting, legal, regulatory, tax or other advice. The information herein has no regard to the specific objectives, financial situation and particular needs of any specific person. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The Sub-Fund is not in any way sponsored, endorsed, sold or promoted by SGX and/or its affiliates and SGX and/or its affiliates make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the iEdge-UOB APAC Yield Focus Green REIT Index (the “**Index**”) and/or the figure at which the Index stands at any particular time on any particular day or otherwise. The Index is administered, calculated and published by SGX. SGX shall not be liable (whether in negligence or otherwise) to any person for any error in the Sub-Fund and the Index and shall not be under any obligation to advise any person of any error therein. “SGX” is a trade mark of SGX and is used by the Index under license. All intellectual property rights in the Index vest in SGX.

The use of United Overseas Bank Limited’s (“**UOB**”) name, logo or trademark on this announcement in relation to the Sub-Fund is not representative of the views of UOB. UOB is not the offeror or manager of the Sub-Fund and does not perform any investment nor advisory role to UOBAM as a consequence of the use of the word “UOB” in the Sub-Fund’s name. UOB is not responsible for the performance of the Sub-Fund nor is UOB involved in the manner with which UOBAM manages the Sub-Fund. No recommendation or advice is given by UOB of any kind and this announcement was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. UOB assumes no direct or consequential liability for any errors in or reliance upon this announcement.