

3 September 2024

**ANNOUNCEMENT – UOB APAC GREEN REIT ETF**

We, UOB Asset Management Ltd (“UOBAM”), the manager of UOB APAC Green REIT ETF (the “Fund”), wish to announce the following changes:

- Reduction in Application Unit Size and Minimum Amount (per creation / redemption application)

A prospectus reflecting the above changes will be registered with the Monetary Authority of Singapore on or around 3 October 2024.

**Reduction in Application Unit Size and Minimum Amount (per creation / redemption application)**

| Date                         | Application Unit Size   | Minimum Amount (per creation / redemption application)                     |
|------------------------------|-------------------------|--|
| <b>Before 3 October 2024</b> | Currently 100,000 Units | 100,000 Units  |
| <b>From 3 October 2024</b>   | 1,000 Units             | 50,000 Units (or such higher number of Units in multiples of 1,000 Units)* |

\*or such other minimum number of Units as we may determine from time to time with the approval of the Trustee.

**Updated Prospectus**

The updated prospectus may be obtained through our website at [uobam.com.sg](http://uobam.com.sg), at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 during normal business hours (9am to 12pm and 2pm to 4pm, Monday to Friday, excluding public holidays) or through our authorised agents, distributors, and Participating Dealers for the Fund. The list of our authorised agents, distributors and Participating Dealers for the Fund is available through our website at [uobam.com.sg](http://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 Fund.

**Further Information**

For further information, you may 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](mailto:uobam@uobgroup.com) or contact your stockbroker.

**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 UOB APAC Green REIT ETF is not in any way sponsored, endorsed, sold or promoted by 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 Fund and the Index and shall not be under any obligation to advise any person of any error therein. "SGX" is a trademark of SGX and is used by the Index under license. All intellectual property rights in the Index vest in SGX.

The use of UOB's name, logo, or trademark on this document in relation to the Fund is not representative of the views of UOB. UOB is not the offeror or manager of the Fund and does not perform any investment nor advisory role to UOBAM as a consequence of the use of the word "UOB" in the Fund's name. UOB is not responsible for the performance of the Fund nor is UOB involved in the manner with which UOBAM manages the Fund. No recommendation or advice is given by UOB of any kind and this document 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 document.

