UOB Asset Management Ltd

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Co Reg. No. 198600120Z

16 May 2024

ANNOUNCEMENT - United SSE 50 China ETF

We, UOB Asset Management Ltd ("**UOBAM**"), the manager of United SSE 50 China ETF (the "**Fund**"), a sub-fund of UETF, wish to announce the following changes:

- Reduction in Application Unit Size and Minimum Amount (per Creation / Redemption Application)
- Change in Participating Dealer Fee
- Change in Transaction Fee for Creation of Units

An updated prospectus reflecting the above changes will be registered by the Monetary Authority of Singapore on or around 16 May 2024.

Reduction in Application Unit Size and Minimum Amount (per Creation / Redemption Application)

Date	Application Unit Size	Minimum Amount (per Creation / Redemption Application)
Before 16 May 2024	100,000 Units	100,000 Units*
From 16 May 2024	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.

Change in Participating Dealer Fee

Participating Dealer fee is applicable if you subscribe or redeem your Units through the Participating Dealers (either directly or through your stockbrokers).

Date	Participating Dealer Fee
Before 16 May 2024	0.3% of the transaction value, subject to a minimum of S$600*
From 16 May 2024	Up to S$600*

*Payable by you if you submit a subscription or redemption application directly to a Participating Dealer. If you submit a subscription or redemption application through your stockbroker (who will in turn submit the subscription or redemption application to a Participating Dealer), the Participating Dealer will charge the stockbroker a Participating Dealer fee which will likely be ultimately passed to you. You should therefore contact the relevant stockbroker for the applicable terms and conditions for assisting you with your applications to us through a Participating Dealer.

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Change in Transaction Fee for Creation of Units

Transaction Fee is payable by Participating Dealers and Designated Market Makers when they subscribe for or redeem Units.

Date	Transaction Fee[1] (applicable for each Creation Application)
Before 16 May 2024	S$600 per Application (in cash)* S$2,000 per Application (in-kind)*
From 16 May 2024	S$600 per Application (in cash)* (S$600 per Application (in cash) is currently waived) S$2,000 per Application (in-kind)*

* We may also charge Participating Dealers and the Designated Market Makers a sum which we consider represents the appropriate provision for the Duties and Charges payable in respect of the Creation Application or Redemption Application (as the case may be).

Updated Prospectus

The updated prospectus may be obtained through our website at 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. 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 8pm daily (Singapore time) or email us at 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 United SSE 50 China 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

[1] A Transaction Fee (which excludes any applicable Duties and Charges and out-of-pocket expenses) is payable by the Participating Dealer to the Trustee for its own benefit.

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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.

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