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Co Reg. No. 198600120Z

SGX Stock Code (SGD): JK8

Bloomberg Ticker Symbol: JK8 SP

Date: 12 December 2025

Dividend Announcement for UOBAM FTSE CHINA A50 INDEX ETF

On 12 December 2025, UOB Asset Management Ltd (the "Manager"), the manager of the UOBAM FTSE CHINA A50 INDEX ETF (the "Fund") announced a distribution of S$0.055769 per unit registered in the name of each holder of the Fund (each a "Unitholder").

The above distribution is paid out of Capital which is a non-taxable receipt in the hands of the Unitholders.

The Fund is an exchange traded fund listed on the Mainboard of the Singapore Exchange Securities Trading Limited. The attention of Unitholders is drawn to the following in respect of the dividend distribution.

Date	Event
19 Dec 2025	Ex Dividend Date
22 Dec 2025	Record Date
30 Dec 2025	Distribution Payment Date

The dividend will be paid directly to Unitholder's bank account.

Unitholders may receive distributions from the Fund which are made out of the following:

- Income
- Capital gains and/or
- Capitals

Distributions made out of income that has been taxed on the Trustee of the Fund

Distributions made out of income that has been taxed on the Trustee will not be subject to further tax when distributed to the Unitholders.

Distributions made out of non-taxable income/receipts

Non-taxable income/receipts of the Fund could be:

- capital gains: or
- tax exempt income.

The above non-taxable income/receipts do not form part of the statutory income of the Trustee of the Fund. Thus, by virtue of Section 35(15) of the ITA, distributions by the Trustee out of the above non-taxable income/receipts are not taxable in the hands of the Unitholders.

For the avoidance of doubt, we have not applied to the IRAS for tax transparency treatment to apply to the Fund as at the date of this Prospectus.

Disclaimer

This letter has not been reviewed by the Monetary Authority of Singapore. It is for information only and is not a recommendation, offer or solicitation to deal in any capital markets products or investments and does not have regard to your specific investment objectives, financial situation or particular needs. You should read the prospectus and Product Highlights Sheet for the UOBAM FTSE China A50 Index ETF (the "Fund"), which is available and may be obtained from UOB Asset Management Ltd ("UOBAM") or any of the appointed Participating Dealers("PDs"), before deciding whether to subscribe units in the Fund. Investments are subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. The performance of the Fund, the value of its units and any accruing income are not guaranteed and may rise or fall. Past performance, payout yield and payments and any prediction, projection, or forecast are not indicative of the future performance, payout yields and payments of the Fund. You should independently assess any information, opinion or estimate provided and seek professional advice on them. Information, opinions, estimates, graphs, charts, formulae or devices provided are subject to change without notice and are not to be relied on as advice. The Fund may invest in financial derivative instruments for hedging and/or efficient portfolio management.

The units of the Fund are listed and traded on the Singapore Stock Exchange ("SGX") and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot subscribe or redeem units in the Fund directly with UOBAM, but you may, subject to specific conditions, do so on the SGX or through the PDs. Any dividend distributions, which may be either be made out of income, capital gains and/or capital, are not guaranteed

and subject to the Manager's discretion. Any such dividend distributions may have the effect of lowering the net asset value of the Fund.

The Fund 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 FTSE China A50 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 letter 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 letter 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 letter.