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Co Reg. No. 198600120Z

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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)

RESTRICTED

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