

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)
Before 3 October 2024	Currently 100,000 Units	100,000 Units
From 3 October 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.

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 8 pm daily (Singapore time) or email us at uobam@uobgroup.com or contact your stockbroker.

UOB Asset Management Ltd

(Singapore Company Registration No. 198600120Z)



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