

Summary of UOB APAC GREEN REIT ETF

Instrument Type	Exchange Traded Fund (“ ETF ”)
Tracked Index	iEdge-UOB APAC Yield Focus Green REIT Index
Listing Date	23 November 2021
Exchange Listing	SGX-ST
SGX Trading/Counter Name	<u>SGD Class Units</u> Primary Currency (SGD): UOB AP GRN REIT S\$ Secondary Currency (USD): UOB AP GRN REIT US\$
Stock Code	<u>SGD Class Units</u> Primary Currency (SGD): GRN Secondary Currency (USD): GRE
Trading Board Lot Size	10 Units
Base Currency	Singapore dollar (SGD)
Class	SGD Class Units
Trading Currencies	SGD Class Units: Singapore dollar (SGD) and United States dollar (USD)
Dividend Distribution	SGD Class Units: Quarterly distributions of up to 4% per annum (or such other frequency or percentage as the Manager may determine)
Creation / Redemption in cash or in-kind ¹ (applicable to Participating Dealers)	Application Unit size of 100,000 Units (or whole number multiples thereof).
Manager	UOB Asset Management Ltd
Trustee	State Street Trust (SG) Limited
Registrar	State Street Bank and Trust Company, acting through its Singapore Branch
Custodian	State Street Bank and Trust Company, acting through its Singapore Branch
Web Site	uobam.com.sg
Investor Profile	The Fund is only suitable for investors who: • seek investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the Index; • seek exposure to yield focusing REITs with the consideration of sustainability performance and environmental factors within the Asia Pacific region; and • are comfortable with the volatility and risk of a fund which seeks to track the Index using a full replication strategy.

¹ Currently, in-kind subscriptions or redemptions are not permitted. In-kind subscriptions or redemptions may be permitted at the Manager’s discretion in the future and investors are advised to check with the Manager or the Participating Dealers with regards to the same.