

To: Fund Managers
Staff Accounts & Valuation / Unit Trust Support / Business Development / SSBT

Date: 8-Aug-19

Subject: **Sep 2019 - HOLIDAYS**

Please be advised that the following countries will be having Holidays on the following dates:-

<u>Countries</u>	<u>Dates</u>	<u>Funds Affected</u>	<u>Status of Valuation</u>
China	13-Sep-19	United SSE 50 China ETF	N
China	13-Sep-19	United China A-Shares Innovation Fund	N
Japan	16-Sep-19	United Asia Pacific Real Estate Income Fund	N
Japan	16-Sep-19	United Japan Growth Fund	N
Japan	16-Sep-19	United Japan Small and Mid Cap Fund	N
Japan	23-Sep-19	United Asia Pacific Real Estate Income Fund	N
Japan	23-Sep-19	United Japan Growth Fund	N
Japan	23-Sep-19	United Japan Small and Mid Cap Fund	N
United States	2-Sep-19	United E-Commerce Fund	N
United States	2-Sep-19	United G Strategic Fund	N
United States	2-Sep-19	United Global Dividend Equity Fund	N
United States	2-Sep-19	United Global Durable Equities Fund	N
United States	2-Sep-19	United Global Financials Fund	N
United States	2-Sep-19	United Global Healthcare Fund	N
United States	2-Sep-19	United Global Quality Growth Fund	N
United States	2-Sep-19	United Global Stable Select Equity Fund	N
United States	2-Sep-19	United Global Telecoms Fund	N
United States	2-Sep-19	United Income Focus Trust	N
United States	2-Sep-19	United International Growth Fund	N
United States	2-Sep-19	United Global Real Estate Income Fund	N

There are no Singapore Holidays in the month of September 2019