

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

From : Henry Tan, UOBAM

Date : 26 February 2010

Subject : **APRIL 2010 - 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>
Hong Kong	2-Apr-10	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Consumer Fund	No
		United Asia Consumer Fund (USD)	No
	5-Apr-10	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Consumer Fund	No
		United Asia Consumer Fund (USD)	No
	6-Apr-10	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Consumer Fund	No
		United Asia Consumer Fund (USD)	No
China	5-Apr-10	United SSE 50 China ETF	No
Japan	29-Apr-10	United Japan Growth Fund	No
		United Japan Growth Fund (USD)	No
United States	2-Apr-10	United Global Capital Fund	No
		United Global Capital Fund (USD)	No
		United Global Healthcare Fund	No
		United Global Healthcare Fund (USD)	No
		United Global Technology Fund	No
		United Global Technology Fund (USD)	No

Please note there are no valuation run on **02 APRIL 2010** as it is a public holiday in Singapore.

Thank you.

Henry