

Subject : **March 2012 - HOLIDAYS**

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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>
<b>Japan</b>	20-Mar-12	United Japan Growth Fund United Japan Growth Fund (USD)	No No

Thank you.