

Date : 17 Feb 2012

Subject : **April 2012 - 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> |
|-----------------------|--------------|---|----------------------------|
| Japan | 30-Apr-12 | United Japan Growth Fund | No |
| | | United Japan Growth Fund (USD) | No |
| United States | 6-Apr-12 | United Global Capital Fund | No |
| | | United Global Capital Fund (USD) | No |
| | | United Global Healthcare Fund | No |
| | | United Global Healthcare Fund (USD) | No |
| | | United Global Internet Fund | No |
| | | United G Strategic Fund | No |
| | | United G Strategic Fund (USD) | No |
| | | United Global Technology Fund | No |
| | | United Global Technology Fund (USD) | No |
| | | United International Growth Fund | No |
| | | United International Growth Fund (USD) | No |
| | | United Financial Opportunities Fund (SGD) | No |
| | | United Financial Opportunities Fund (USD) | No |
| | | United E-Commerce Fund | No |
| | 9-Apr-12 | United Commodities Plus Fund | No |
| | | United Commodities Plus Fund (USD) | No |
| Hong Kong | 4-Apr-12 | United Greater China Fund | No |
| | | United Greater China Fund (USD) | No |
| | | United China Strategic Focus Fund | No |
| | | United China Strategic Focus Fund (USD) | No |
| | 6-Apr-12 | United Greater China Fund | No |
| | | United Greater China Fund (USD) | No |
| | | United China Strategic Focus Fund | No |
| | | United China Strategic Focus Fund (USD) | No |
| | 9-Apr-12 | United Greater China Fund | No |
| | | United Greater China Fund (USD) | No |
| | | United China Strategic Focus Fund | No |
| | | United China Strategic Focus Fund (USD) | No |
| United Kingdom | 9-Apr-12 | United Commodities Plus Fund | No |
| | | United Commodities Plus Fund (USD) | No |
| | 10-Apr-12 | United Commodities Plus Fund | No |

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| | | United Commodities Plus Fund (USD) | No |
| India | 5-Apr-12 | United China-India Dynamic Growth Fund | No |
| | | United China-India Dynamic Growth Fund (JPY) | No |
| | | United China-India Dynamic Growth Fund (USD) | No |
| | 6-Apr-12 | United China-India Dynamic Growth Fund | No |
| | | United China-India Dynamic Growth Fund (JPY) | No |
| | | United China-India Dynamic Growth Fund (USD) | No |
| China | 2-Apr-12 | United SSE 50 China ETF | No |
| | 3-Apr-12 | United SSE 50 China ETF | No |
| | 4-Apr-12 | United SSE 50 China ETF | No |
| | 30-Apr-12 | United SSE 50 China ETF | No |

Please note that there are no valuation run on 6 APRIL 2012 as it is a public holiday in Singapore

Thank you.