

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

From : Henry Tan, UOBAM

Date : 27 July 2010

Subject : **September 2010 - HOLIDAYS - Revised**

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	23-Sep-10	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Consumer Fund	No
		United Asia Consumer Fund (USD)	No
		United Asia Fund	No
		United Asia Fund (USD)	No
India	10-Sep-10	United China-India Dynamic Growth Fund	No
		United China-India Dynamic Growth Fund (JPY)	No
		United China-India Dynamic Growth Fund (USD)	No
Japan	20-Sep-10	United Japan Growth Fund	No
		United Japan Growth Fund (USD)	No
		United Asia Top 50 Fund	No
	23-Sep-10	United Japan Growth Fund	No
		United Japan Growth Fund (USD)	No
		United Asia Top 50 Fund	No
United States	6-Sep-10	United Global Internet Fund	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 **10 SEPTEMBER 2010** as it is a public holiday in Singapore.

Thank you.