

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

From : Henry Tan, UOBAM

Date : 30 August 2010

Subject : **October 2010 - 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>Hong Kong</b>	1-Oct-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
<b>China</b>	1-Oct-10	United SSE 50 China ETF	No
<b>Japan</b>	11-Oct-10	United Japan Growth Fund	No
		United Japan Growth Fund (USD)	No
		United Asia Top 50 Fund	No
<b>United States</b>	11-Oct-10	United Global Healthcare Fund	No
		United Global Healthcare Fund (USD)	No
		United Global Technology Fund	No
		United Global Technology Fund (USD)	No
		United Global Internet Fund	No
		United G Strategic Fund	No
		United G Strategic Fund (USD)	No

Thank you.