

Date : 22 July 2014

Subject : **September 2014 - 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	15-Sep-14	United Japan Growth Fund	No	
		United Japan Growth Fund (USD)	No	
		United Japan Small And Mid Cap Fund (JPY Class)	No	
		United Asia Pacific Real Estate Income Fund - Class SGD Acc	No	
		United Asia Pacific Real Estate Income Fund - Class SGD Dist	No	
		United Asia Pacific Real Estate Income Fund - Class USD Acc	No	
	23-Sep-14	United Japan Growth Fund	No	
		United Japan Growth Fund (USD)	No	
		United Japan Small And Mid Cap Fund (JPY Class)	No	
		United Asia Pacific Real Estate Income Fund - Class SGD Acc	No	
		United Asia Pacific Real Estate Income Fund - Class SGD Dist	No	
		United Asia Pacific Real Estate Income Fund - Class USD Acc	No	
	United States	1-Sep-14	United Global Financials Fund	No
			United Global Financials Fund (USD)	No
United Global Healthcare Fund			No	
United Global Healthcare Fund (USD)			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 Multi-Asset Absolute Return Strategy (MARS) Fund (SGD)			No	
United Multi-Asset Absolute Return Strategy (MARS) Fund (USD)			No	
United E-Commerce Fund			No	
United Global Dividend Equity Fund			No	
United Global Dividend Equity Fund (USD)	No			
Hong Kong	9-Sep-14	United Greater China Fund	No	
		United Greater China Fund (USD)	No	
China	8-Sep-14	United SSE 50 China ETF	No	