

Date	: 24 Oct 2014		
Subject	: December 2014 - HOLIDAYS		
Please be advised that the following countries will be having Holidays on the following dates :-			
Countries	Dates	Funds Affected	Status of Valuation
Japan	23-Dec-14	United Japan Growth Fund	No
		United Japan Growth Fund (USD)	No
		United Japan Small And Mid Cap Fund (JPY Class)	No
		United Japan Small And Mid Cap Fund (SGD Class)	No
		United Japan Small And Mid Cap Fund Class SGD (Hedge)	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
	31-Dec-14	United Japan Growth Fund	No
		United Japan Growth Fund (USD)	No
		United Japan Small And Mid Cap Fund (JPY Class)	No
		United Japan Small And Mid Cap Fund (SGD Class)	No
		United Japan Small And Mid Cap Fund Class SGD (Hedge)	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	25-Dec-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
		United Global Asset Rotator Class SGD Dist	No
		United Global Asset Rotator Class SGD Acc	No
		United Global Asset Rotator Class USD Dist	No
		United Global Asset Rotator Class USD Acc	No
India	25-Dec-14	United China-India Dynamic Growth Fund	No
		United China-India Dynamic Growth Fund (JPY)	No
		United China-India Dynamic Growth Fund (USD)	No

<u>Countries</u>	<u>Dates</u>	<u>Funds Affected</u>	<u>Valuation</u>
Hong Kong	25-Dec-14	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Financials Fund	No
		United Asia Financials Fund (USD)	No
	26-Dec-14	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Financials Fund	No
		United Asia Financials Fund (USD)	No
Ireland	25-Dec-14	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No
	26-Dec-14	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No
	29-Dec-14	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No
<i>Please note that there is no valuation run on 25 Dec as it is a public holiday in Singapore</i>			
Thank you.			