

Date : 22 Apr 2015

Subject : JUNE 2015 - 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>
China	20-Jun-15	United SSE 50 China ETF	No
	22-Jun-15	United SSE 50 China ETF	No
Luxembourg	23-Jun-15	United European Small And Mid Cap Fund	No
Ireland	1-Jun-15	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No

Please note that there is no valuation run on 1 Jun 2015 as it is a public holiday in Singapore

Thank you.