

Date : 23 July 2015

Subject : **SEPTEMBER 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>
Hong Kong	28-Sep-15	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Financials Fund	No
		United Asia Financials Fund (USD)	No
China	3-Sep-15	United SSE 50 China ETF	No
	4-Sep-15	United SSE 50 China ETF	No
Japan	21-Sep-15	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 (Hedged)	No
		United Japan Small And Mid Cap Fund (USD 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 Dist	No
	22-Sep-15	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 (Hedged)	No
		United Japan Small And Mid Cap Fund (USD 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 Dist	No
	23-Sep-15	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 (Hedged)	No
United Japan Small And Mid Cap Fund (USD 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 Dist		No	
United States	7-Sep-15	United Global Financials Fund	No
		United Global Financials Fund (USD)	No
		United Global Healthcare Fund	No
		United Global Healthcare Fund (USD)	No

<u>Countries</u>	<u>Dates</u>	<u>Funds Affected</u>	<u>Status of Valuation</u>
United States	7-Sep-15	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 Global Real Estate Securities Fund	No
		United Global Real Estate Securities 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

Please note that there are no valuation run on 11 and 24 Sep 2015 as they are public holidays in Singapore