

Date : 20 Apr 2016

Subject : **JUNE 2016 - 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	9-Jun-16	United SSE 50 China ETF	No
		United China Onshore Fixed Income Fund (Class RMB Dist)	No
		United China Onshore Fixed Income Fund (Class I RMB Acc)	No
		United China Onshore Fixed Income Fund (Class I USD Dist)	No
	10-Jun-16	United SSE 50 China ETF	No
		United China Onshore Fixed Income Fund (Class RMB Dist)	No
		United China Onshore Fixed Income Fund (Class I RMB Acc)	No
		United China Onshore Fixed Income Fund (Class I USD Dist)	No
Hong Kong	9-Jun-16	United Greater China Fund	No
		United Greater China Fund (USD)	No
		United Asia Financials Fund	No
		United Asia Financials Fund (USD)	No
Ireland	6-Jun-16	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No
Luxembourg	23-Jun-16	United European Small And Mid Cap Fund	No