

Date : 22 July 2016

Subject : **SEPTEMBER 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>
Hong Kong	16-Sep-16	United Greater China Fund	No
		United Greater China Fund (USD)	No
Japan	19-Sep-16	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-16	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
India	5-Sep-16	United China-India Dynamic Growth Fund	No
		United China-India Dynamic Growth Fund (JPY)	No
		United China-India Dynamic Growth Fund (USD)	No
	13-Sep-16	United China-India Dynamic Growth Fund	No
		United China-India Dynamic Growth Fund (JPY)	No
		United China-India Dynamic Growth Fund (USD)	No
United States	5-Sep-16	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 States	5-Sep-16	United E-Commerce Fund	No

<u>Countries</u>	<u>Dates</u>	<u>Funds Affected</u>	<u>Status of Valuation</u>
		United Global Real Estate Securities Fund	No
		United Global Real Estate Securities Fund (USD)	No
		United Income Focus Trust Class SGD Acc	No
		United Income Focus Trust Class SGD Dist	No
		United Income Focus Trust Class USD Acc	No
		United Income Focus Trust Class USD Dist	No
		United Income Focus Trust Class SGD Acc Hedged	No
		United Income Focus Trust Class SGD Dist Hedged	No
		United Global Stable Select Equity Fund - Class Z SGD	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
China	15-Sep-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
	16-Sep-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

Please note that there is no valuation run on 12 Sep 2016 as it is a public holiday in Singapore

Thank you.