

Date : 21 Feb 2017

Subject : **APRIL 2017 - HOLIDAYS**

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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>
<b>Ireland</b>	14-Apr-17	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No
		United G Strategic Fund	No
		United G Strategic Fund (USD)	No
	17-Apr-17	United Renminbi Bond Fund (SGD)	No
		United Renminbi Bond Fund (USD)	No
United G Strategic Fund		No	
United G Strategic Fund (USD)		No	
<b>Hong Kong</b>	4-Apr-17	United Greater China Fund	No
		United Greater China Fund (USD)	No
	14-Apr-17	United Greater China Fund	No
		United Greater China Fund (USD)	No
	17-Apr-17	United Greater China Fund	No
		United Greater China Fund (USD)	No
<b>China</b>	3-Apr-17	United SSE 50 China ETF	No
	4-Apr-17	United SSE 50 China ETF	No
<b>Luxembourg</b>	14-Apr-17	United European Small And Mid Cap Fund	No
	17-Apr-17	United European Small And Mid Cap Fund	No
<b>United States</b>	14-Apr-17	United Global Financials Fund	No
		United Global Financials Fund (USD)	No
		United Global Healthcare Fund	No
		United Global Healthcare 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 E-Commerce Fund	No
		United Global Real Estate Securities Fund	No
		United Global Real Estate Securities Fund (USD)	No
<b>United States</b>	14-Apr-17	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

<u>Countries</u>	<u>Dates</u>	<u>Funds Affected</u>	<u>Status of Valuation</u>
		United Global Asset Rotator Class USD Acc	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 Durable Equities Fund (SGD Acc Class)	No
		United Global Durable Equities Fund (SGD Dist Class)	No
		United Global Durable Equities Fund (USD Acc Class)	No
		United Global Durable Equities Fund (USD Dist Class)	No
		United Global Quality Growth Fund (SGD Acc Class)	No
		United Global Quality Growth Fund (SGD Dist Class)	No
		United Global Quality Growth Fund (USD Acc Class)	No
		United Global Quality Growth Fund (USD Dist Class)	No

**Please note that there is no valuation run on 14 Apr 2017 as it is a public holiday in Singapore**