

To: Fund Managers  
Staff Accounts & Valuation / Unit Trust Support / Business Development / SSBT

Date: 7-Nov-19

Subject: **Dec 2019 - 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>Hong Kong</b>	26-Dec-19	United China A-Shares Innovation Fund	N
<b>Hong Kong</b>	26-Dec-19	United Greater China Fund	N
<b>Ireland</b>	26-Dec-19	United G Strategic Fund	N
<b>Ireland</b>	26-Dec-19	United Asia Pacific Diversified Strategies Fund	N
<b>Japan</b>	31-Dec-19	United Asia Pacific Real Estate Income Fund	N
<b>Japan</b>	31-Dec-19	United Japan Growth Fund	N
<b>Japan</b>	31-Dec-19	United Japan Small and Mid Cap Fund	N
<b>Luxembourg</b>	24-Dec-19	United European Small and Mid Cap Fund	N
<b>Luxembourg</b>	24-Dec-19	United Global Technology Fund	N
<b>Luxembourg</b>	26-Dec-19	United European Small and Mid Cap Fund	N
<b>Luxembourg</b>	26-Dec-19	United Global Technology Fund	N
<b>United Kingdom</b>	26-Dec-19	United G Strategic Fund	N