

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

Date: 6-Dec-19

Subject: **Jan 2020 - HOLIDAYS- REVISED**

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	28-Jan-20	United SSE 50 China ETF	N
China	28-Jan-20	United China A-Shares Innovation Fund	N
China	29-Jan-20	United SSE 50 China ETF	N
China	29-Jan-20	United China A-Shares Innovation Fund	N
China	30-Jan-20	United SSE 50 China ETF	N
China	30-Jan-20	United China A-Shares Innovation Fund	N
Hong Kong	28-Jan-20	United China A-Shares Innovation Fund	N
Hong Kong	28-Jan-20	United Greater China Fund	N
Japan	2-Jan-20	United Asia Pacific Real Estate Income Fund	N
Japan	2-Jan-20	United Japan Growth Fund	N
Japan	2-Jan-20	United Japan Small and Mid Cap Fund	N
Japan	3-Jan-20	United Asia Pacific Real Estate Income Fund	N
Japan	3-Jan-20	United Japan Growth Fund	N
Japan	3-Jan-20	United Japan Small and Mid Cap Fund	N
Japan	13-Jan-20	United Asia Pacific Real Estate Income Fund	N
Japan	13-Jan-20	United Japan Growth Fund	N
Japan	13-Jan-20	United Japan Small and Mid Cap Fund	N
United States	20-Jan-20	United E-Commerce Fund	N
United States	20-Jan-20	United G Strategic Fund	N
United States	20-Jan-20	United Global Dividend Equity Fund	N
United States	20-Jan-20	United Global Durable Equities Fund	N
United States	20-Jan-20	United Global Financials Fund	N
United States	20-Jan-20	United Global Healthcare Fund	N
United States	20-Jan-20	United Global Innovation Fund	N
United States	20-Jan-20	United Global Quality Growth Fund	N
United States	20-Jan-20	United Global Real Estate Income Fund	N
United States	20-Jan-20	United Global Telecoms Fund	N
United States	20-Jan-20	United Income Focus Trust	N
United States	20-Jan-20	United International Growth Fund	N