

To: The Unitholder of United Renminbi Bond Fund and United G Strategic Fund

**UNITED RENMINBI BOND FUND AND UNITED G STRATEGIC FUND – NON-DEALING DAY
DECLARATION FOR 2 MARCH 2018**

Thank you for investing in the United Renminbi Bond Fund and United G Strategic Fund.

Please note that due to adverse weather conditions, the Irish Stock Exchange (ISE), as well as other financial institutions, will be closed all day on 2 March 2018 (Friday), reopening on 5 March 2018 (Monday). Investors will not be able to trade on the ISE on 2 March 2018 but CREST settlement for Irish securities will take place as normal within Euroclear UK & Ireland.

In view of the above closure, we have determined, pursuant to the definition of "Dealing Day" under the trust deed of the scheme, that 2 March 2018 shall not be "Dealing Day".

For your information, the aggregate of the schemes' investments (as a percentage of all the schemes' investments) which are quoted, listed or dealt with on the Irish Stock Exchange (which is a Recognised Market/Recognised Stock Exchange of the scheme) is as follows:

- United Renminbi Bond Fund (percentage as of 28 February 2018: 96.01%)
- United G Strategic Fund (percentage as of 28 February 2018: 56.24%)

As 2 March 2018 is a non-dealing day, unitholders who have submitted a subscription and/or redemption request on 2 March 2018 will have their requests processed based on the next available Dealing Day's Net Asset Value price.

This notice is for your information only and no action on your part is required.

Should you have any queries, please call our hotline number at 1800 222 2228 (operating hours from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.