

Fund Holidays (July 2020)

| Country/Fund | |
|---|-------------------------------|
| Singapore Holiday # | 10 Jul, 31 Jul |
| LionGlobal India Fund | - |
| LionGlobal Japan Fund LionGlobal Japan Growth Fund | 23 Jul, 24 Jul |
| LionGlobal Korea Fund | - |
| LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund*** | - |
| LionGlobal China Growth Fund** | 1 Jul |
| LionGlobal Taiwan Fund | - |
| LionGlobal Thailand Fund | 6 Jul, 27 Jul , 28 Jul |
| LionGlobal Vietnam Fund | - |
| Infinity U.S.500 Stock Index Fund | 3 Jul |
| Infinity European Stock Index Fund | - |
| Infinity Global Stock Index Fund | 3 Jul |
| LGlobal Funds | - |
| LionGlobal Asia Pacific Fund | - |
| LionGlobal Disruptive Innovation Fund | - |
| LION - OCBC Global Core Fund (Growth) | - |
| LION - OCBC Global Core Fund (Moderate) | - |
| LionGlobal South East Asia Fund | - |

Please note that if it is a Singapore public holiday, it will be a Fund holiday for all Funds managed by Lion Global.

**Please note that it will be fund holiday for LionGlobal China Growth Fund, if Hong Kong or/& Taiwan is on holiday.

***Please note that it will be fund holiday for LionGlobal Singapore/Malaysia Fund, if Malaysia or/& Singapore is on holiday.

****Please note from May 2019 onwards, HK holiday will NOT be a fund holiday for LGlobal Funds.