

## Fund Holidays (June 2019)

<i>Country/Fund</i>	
Singapore Holiday #	5-Jun
LionGlobal India Fund	-
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	6-Jun
LionGlobal Malaysia Fund	6-Jun
LionGlobal Singapore/Malaysia Fund***	6-Jun
LionGlobal China Growth Fund**	7-Jun
LionGlobal Taiwan Fund	7-Jun
LionGlobal Thailand Fund	3-Jun
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	10-Jun
Infinity Global Stock Index Fund	-
LGlobal Funds	10-Jun
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.