Fund Holidays (June 2020)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	-
LionGlobal Japan Fund	
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund	8-Jun
LionGlobal Singapore/Malaysia Fund***	0-5uii
LionGlobal China Growth Fund**	25 Jun & 26 Jun
LionGlobal Taiwan Fund	25 Jun & 26 Jun
Live Old Late The New Area	
LionGlobal Thailand Fund	3-Jun
L'a Chila IV'a can English	
LionGlobal Vietnam Fund	-
Indicates II O 500 Ota ala la desa Francia	
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	1-Jun
Infinity Global Stock Index Fund	-
LGlobal Funds	41.0001
LGIODAI FUNOS	1 Jun & 23 Jun
LionGlobal Asia Pacific Fund	
LIUIIGIODAI ASIA FACIIIC FUIIU	-
LionGlobal Disruptive Innovation Fund	
Lionologai Distuptive illilovation rund	-
LION - OCBC Global Core Fund (Growth)	
LION - OCBC Global Core Fund (Growth)	-
LICIA - OCBC GIODAI COIE FUIIU (MODEIALE)	-
LionGlobal South East Asia Fund	
LIUIIGIODAI GUULII LASLASIA FUIIU	•

^{*} 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.