

Country Holidays (Feb 2012)

Last updated:

19-Jan-12

Country/Fund	Feb
Singapore Holiday #	-
LionGlobal Australia Fund LionGlobal AUD Short Duration Fund	-
LionGlobal India Fund	20-Feb
LionGlobal Japan Fund LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund	1-Feb 6-Feb 7-Feb
LionGlobal Philippines Fund	-
LionGlobal China Growth Fund**	27-Feb 28-Feb
LionGlobal Taiwan Fund	27-Feb 28-Feb
LionGlobal Thailand Fund	-
LionGlobal Vietnam Fund	-
Infinity Fund	20-Feb
LionGlobal MAP and TEAM (Except LionGlobal Singapore Fixed Income Fund)	20-Feb

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.