

# Country Holidays (Sep 2010)

Last updated:

23/8/2010

<b>Country/Fund</b>	<b>Sep</b>
Singapore <sup>#</sup> LionGlobal Singapore Trust Fund	10-Sep -
LionGlobal Australia Fund LionGlobal AUD Short Duration Fund	- -
LionGlobal India Fund	-
LionGlobal Japan Fund LionGlobal Japan Growth Fund	20-Sep 23-Sep
LionGlobal Korea Fund	21-Sep 22-Sep 23-Sep
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund	16-Sep
LionGlobal Philippines Fund	-
LionGlobal China Growth Fund <sup>**</sup>	22-Sep 23-Sep
LionGlobal Taiwan Fund	22-Sep
LionGlobal Thailand Fund	-
LionGlobal Vietnam Fund	2-Sep
Infinity Fund	6-Sep
LionGlobal Europe Balanced Fund	6-Sep
LionGlobal MAP and TEAM (Except LionGlobal Singapore Fixed Income Fund)*	6-Sep

**# 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 & Taiwan is on holiday.**