

Country Holidays (Mar 2010)

Country/Fund	Mar
Singapore LionGlobal Singapore Trust Fund	-
LionGlobal Australia Fund	-
LionGlobal India Fund	1-Mar 24-Mar
LionGlobal Japan Fund LionGlobal Japan Growth Fund	22-Mar
LionGlobal Korea Fund	1-Mar
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund	-
LionGlobal Philippines Fund	-
LionGlobal China Growth Fund**	-
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	1-Mar
LionGlobal Vietnam Fund	-
Infinity Fund	17-Mar
LionGlobal Europe Balanced Fund	17-Mar
LionGlobal MAP and TEAM (Except Lion Capital Singapore Fixed Income Fund)	-

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