

## Public Holiday Schedules for Daily Funds

REVISED

Disclaimer : This is only indicative information and may subject to changes nearer to the dates in the respective countries.

Date	Day	PH Country	Country Affected	SG Funds affected	HK Funds Affected	No Valuation Day / No Dealing Day
12-Feb	Fri	IND	SG	SGIU	-	12-Feb-10
15-Feb	Mon	SG/HK/US/VN	SG/HK	ALL	ALL	15-Feb-10
16-Feb	Tue	SG/HK/VN	SG/HK	ALL	ALL	16-Feb-10
17-Feb	Wed	VN	HK	-	VOF	17-Feb-10
18-Feb	Thu	VN	HK	-	VOF	18-Feb-10
1-Mar	Mon	IND	SG	SGIU	-	1-Mar-10
16-Mar	Tue	IND	SG	SGIU	-	16-Mar-10
24-Mar	Wed	IND	SG	SGIU	-	24-Mar-10
1-Apr	Thu	IND	SG	SGIU	-	1-Apr-10
2-Apr	Fri	SG/HK/US/FR/LX/IND	SG/HK	ALL	ALL	2-Apr-10
5-Apr	Mon	HK/FR/LX	SG/HK	BBF / SGCU / SGLL / SUHU	ALL	5-Apr-10
6-Apr	Tue	HK	SG/HK	SGCU	ALL	6-Apr-10
14-Apr	Wed	IND	SG	SGIU	-	14-Apr-10
23-Apr	Fri	VN	HK	-	VOF	23-Apr-10
30-Apr	Fri	VN	HK	-	VOF	30-Apr-10
3-May	Mon	VN	HK	-	VOF	3-May-10
13-May	Thu	FR/LX	SG/HK	BBF / SGLL / SUHU	ARED / BBCF	13-May-10
21-May	Fri	HK	SG/HK	SGCU	ALL	21-May-10
24-May	Mon	FR/LX	SG/HK	BBF / SGLL / SUHU	ARED / BBCF	24-May-10
27-May	Thu	IND	SG	SGIU	-	27-May-10
28-May	Fri	SG	SG/HK	ALL	ARED / ACT / VOF	28-May-10
31-May	Mon	US	SG/HK	SUHU	ARED / BBCF / VOF	31-May-10
16-Jun	Wed	HK	SG/HK	SGCU	ALL	16-Jun-10
23-Jun	Wed	LX	SG	SGLL / SUHU	-	23-Jun-10
1-Jul	Thu	HK	SG/HK	SGCU	ALL	1-Jul-10
5-Jul	Mon	US	SG/HK	SUHU	ARED / BBCF / VOF	5-Jul-10
14-Jul	Wed	FR	SG/HK	BBF	ARED / BBCF	14-Jul-10
9-Aug	Mon	SG	SG/HK	ALL	ARED / ACT / VOF	9-Aug-10
19-Aug	Thu	IND	SG	SGIU	-	19-Aug-10
2-Sep	Thu	VN	HK	-	VOF	2-Sep-10
6-Sep	Mon	US	SG/HK	SUHU	ARED / BBCF / VOF	6-Sep-10
10-Sep	Fri	SG/IND	SG/HK	ALL	ARED / ACT / VOF	10-Sep-10
23-Sep	Thu	HK	SG/HK	SGCU	ALL	23-Sep-10
30-Sep	Thu	IND	SG	SGIU	-	30-Sep-10
1-Oct	Fri	HK	SG/HK	SGCU	ALL	1-Oct-10
11-Oct	Mon	US	SG/HK	SUHU	ARED / BBCF / VOF	11-Oct-10
1-Nov	Mon	FR/LX	SG/HK	BBF / SGLL / SUHU	ARED / BBCF	1-Nov-10
5-Nov	Fri	SG/IND	SG/HK	ALL	ARED / ACT / VOF	5-Nov-10
11-Nov	Thu	FR/US	SG/HK	BBF / SUHU	ARED / BBCF / VOF	11-Nov-10
17-Nov	Wed	SG/IND	SG/HK	ALL	ARED / ACT / VOF	17-Nov-10
25-Nov	Thu	US	SG/HK	SUHU	ARED / BBCF / VOF	25-Nov-10
17-Dec	Fri	IND	SG	SGIU	-	17-Dec-10
24-Dec	Fri	US	SG/HK	SUHU	ARED / BBCF / VOF	24-Dec-10
27-Dec	Mon	HK	SG/HK	SGCU	ALL	27-Dec-10
31-Dec	Fri	US	SG/HK	SUHU	ARED / BBCF / VOF	31-Dec-10

**Biz days for Singapore-registered funds (other than Sat & Sun):**

- SGCU = every biz day in Singapore & Hong Kong
- SUHU = every biz day in Singapore, Luxembourg & US
- SSDG, SRED & SGME = every biz day in Singapore
- SGLL = every biz day in Singapore & Luxembourg
- SGIU = every biz day in Singapore & India
- BBF = every biz day in Singapore & Paris

**Biz days for Hong Kong funds (other than Sat & Sun):**

- ARED = every biz day in Singapore, Paris, Hong Kong and US
- BBCF = every biz day in Paris, Hong Kong and US
- VOF = every biz day in Singapore, Hong Kong, US and Vietnam
- ACT = every biz day in Singapore & Hong Kong

**Notes:****for Singapore Fund:**

SGCU	SGAM Golden China Fund
SUHU	SGAM US Diversified Bond Fund
SSDG	SGAM Singapore Dividend Growth Fund
SRED	SGAM Asian Real Estate Dividend Fund
SGLL	SGAM Global Luxury & Lifestyle Fund
SGME	SGAM Oasis Middle East & North Africa Fund
SGIU	SGAM India Infrastructure Fund
BBF	SGAM Bonus Builder Fund

**For Hong Kong Fund:**

ARED	SGAM Asian Real Estate Dividend Fund (HK)
BBCF	SGAM Bonus Builder China Fund (HK)
VOF	SGAM Vietnam Opportunities Fund (HK)
ACT	SGAM China Active Events Fund (HK)