

Country Holidays (April 2017)

Country/Fund	
Singapore Holiday #	14-Apr
LionGlobal India Fund	4-Apr
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund	-
LionGlobal Singapore/Malaysia Fund***	-
LionGlobal China Growth Fund**	3-Apr, 4-Apr, 17-Apr
LionGlobal Taiwan Fund	3-Apr, 4-Apr
LionGlobal Thailand Fund	6-Apr, 13-Apr
LionGlobal Vietnam Fund	6-Apr
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	17-Apr
Infinity Global Stock Index Fund	17-Apr
LGlobal Funds	4-Apr, 17-Apr

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.