

## Country Holidays (March 2017)

<b>Country/Fund</b>	
Singapore Holiday #	-
LionGlobal India Fund	13-Mar
LionGlobal Japan Fund	20-Mar
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	01-Mar
LionGlobal Malaysia Fund	-
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	-
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	-
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	-
LGlobal Funds	-

# 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.