

## Country Holidays (Oct 2014)

<b>Country/Fund</b>	
Singapore Holiday #	6-Oct, 22-Oct
LionGlobal Australia Fund	
LionGlobal India Fund	2-Oct, 3-Oct, 24Oct
LionGlobal Japan Fund	13-Oct
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	3-Oct, 9-Oct
LionGlobal Malaysia Fund	
LionGlobal Singapore/Malaysia Fund	
LionGlobal China Growth Fund**	1-Oct, 2-Oct, 10-Oct
LionGlobal Taiwan Fund	10-Oct
LionGlobal Thailand Fund	23-Oct
LionGlobal Vietnam Fund	
Infinity Fund	

# 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.