

Country Holidays (Nov 2014)

Country/Fund	
Singapore Holiday #	
LionGlobal Australia Fund	
LionGlobal India Fund	4-Nov, 6-Nov
LionGlobal Japan Fund	3-Nov, 24-Nov
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	
LionGlobal Malaysia Fund	
LionGlobal Singapore/Malaysia Fund	
LionGlobal China Growth Fund**	
LionGlobal Taiwan Fund	
LionGlobal Thailand Fund	
LionGlobal Vietnam Fund	
Infinity Fund	27-Nov

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.