

Country Holidays (Dec 2014)

Country/Fund	
Singapore Holiday #	25-Dec
LionGlobal Australia Fund	26-Dec
LionGlobal India Fund	
LionGlobal Japan Fund	23-Dec, 31-Dec
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	31-Dec
LionGlobal Malaysia Fund	
LionGlobal Singapore/Malaysia Fund	
LionGlobal China Growth Fund**	26-Dec
LionGlobal Taiwan Fund	
LionGlobal Thailand Fund	5-Dec, 10-Dec, 31-Dec
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.