

Country Holidays (May 2015)

Country/Fund	
Singapore Holiday #	1-May
LionGlobal India Fund	
LionGlobal Japan Fund LionGlobal Japan Growth Fund	4-May, 5-May, 6-May
LionGlobal Korea Fund	5-May, 25-May
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund	4-May
LionGlobal China Growth Fund**	25-May
LionGlobal Taiwan Fund	
LionGlobal Thailand Fund	4-May, 5-May
LionGlobal Vietnam Fund	
Infinity Fund	25-May

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.