

Country Holidays (June 2015)

Country/Fund	
Singapore Holiday #	1-Jun
LionGlobal India Fund	
LionGlobal Japan Fund	
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	
LionGlobal Malaysia Fund	
LionGlobal Singapore/Malaysia Fund	
LionGlobal China Growth Fund**	19-Jun
LionGlobal Taiwan Fund	19-Jun
LionGlobal Thailand Fund	
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.