

## Country Holidays (Sep 2015)

<i>Country/Fund</i>	
Singapore Holiday #	11-Sep, 24-Sep
LionGlobal India Fund	17-Sep, 25-Sep
LionGlobal Japan Fund	21-Sep, 22-Sep, 23-Sep
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	28-Sep, 29-Sep
LionGlobal Malaysia Fund	16-Sep
LionGlobal Singapore/Malaysia Fund	
LionGlobal China Growth Fund**	3-Sep, 28-Sep
LionGlobal Taiwan Fund	
LionGlobal Thailand Fund	
LionGlobal Vietnam Fund	2-Sep
Infinity Fund	7-Sep

# 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.