

Country Holidays (Feb 2016)_Revised

Country/Fund	
Singapore Holiday #	8-Feb, 9-Feb
LionGlobal India Fund	-
LionGlobal Japan Fund LionGlobal Japan Growth Fund	11-Feb
LionGlobal Korea Fund	10-Feb
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund	1-Feb
LionGlobal China Growth Fund**	4-Feb, 5-Feb, 10-Feb, 11-Feb, 12-Feb, 29 Feb
LionGlobal Taiwan Fund	4-Feb, 5-Feb, 10-Feb, 11-Feb, 12-Feb, 29 Feb
LionGlobal Thailand Fund	22-Feb
LionGlobal Vietnam Fund	10-Feb, 11-Feb, 12-Feb
Infinity U.S.500 Stock Index Fund	15-Feb
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	15-Feb
LGlobal Funds	10-Feb

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.

