

Country Holidays (May 2016)

Country/Fund	
Singapore Holiday #	02-May
LionGlobal India Fund	
LionGlobal Japan Fund LionGlobal Japan Growth Fund	03-May, 04-May, 05-May
LionGlobal Korea Fund	05-May
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund	-
LionGlobal China Growth Fund**	-
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	05-May, 06-May, 20-May
LionGlobal Vietnam Fund	03-May
Infinity U.S.500 Stock Index Fund	30-May
Infinity European Stock Index Fund	30-May
Infinity Global Stock Index Fund	30-May
LGlobal Funds	05-May, 16-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.