

## Country Holidays (July 2016)

<b>Country/Fund</b>	
Singapore Holiday #	06-Jul
LionGlobal India Fund	06-Jul
LionGlobal Japan Fund	18-Jul
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund	06-Jul, 07-Jul
LionGlobal Singapore/Malaysia Fund	
LionGlobal China Growth Fund**	01-Jul
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	01-Jul, 18-Jul, 19-Jul
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	04-Jul
Infinity European Stock Index Fund	
Infinity Global Stock Index Fund	04-Jul
LGlobal Funds	01-Jul, 06-Jul

# 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.