

Country Holidays (August 2016)

| Country/Fund | |
|-------------------------------------------------------------------------------------------------------------|----------------|
| Singapore Holiday # | 9-Aug |
| LionGlobal India Fund | 15-Aug, 17-Aug |
| LionGlobal Japan Fund LionGlobal Japan Growth Fund | 11-Aug |
| LionGlobal Korea Fund | 15-Aug |
| LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund*** | 31-Aug |
| LionGlobal China Growth Fund** | - |
| LionGlobal Taiwan Fund | - |
| LionGlobal Thailand Fund | 12-Aug |
| LionGlobal Vietnam Fund | - |
| Infinity U.S.500 Stock Index Fund Infinity European Stock Index Fund Infinity Global Stock Index Fund | 29-Aug |
| LGlobal Funds | 15-Aug |

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.

***Please note that it will be fund holiday for LionGlobal Singapore/Malaysia Fund, if Malaysia or/& Singapore is on holiday.