

Country Holidays (October 2016)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	11-Oct, 12-Oct, 31 Oct
LionGlobal Japan Fund	10-Oct
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	3-Oct
LionGlobal Malaysia Fund	3-Oct
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	10-Oct
LionGlobal Taiwan Fund	10-Oct
LionGlobal Thailand Fund	24-Oct
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	-
LGlobal Funds	10-Oct

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.