

Country Holidays (Dec 2017)

<i>Country/Fund</i>	
Singapore Holiday #	25-Dec
LionGlobal India Fund	-
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	29-Dec
LionGlobal Malaysia Fund	1-Dec
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	26-Dec
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	5-Dec, 11-Dec
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	22-Dec, 26-Dec, 29-Dec
Infinity Global Stock Index Fund	26-Dec
LGlobal Funds	26-Dec

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.

