

1 September 2021

Dear Unitholder

**LionGlobal SGD Money Market Fund (the “Fund”)
Re-designation of Units**

We are writing to you in our capacity as the Managers of the Fund.

We would like to inform you that, with effect from 1 October 2021, your existing units in the Fund will be re-designated as “SGD Class A” and a new “SGD Class L” will be introduced, as shown below:

Fund	Class	Minimum Initial Subscription	Minimum Holding	Minimum Subsequent Subscription	Regular Savings Plan
LionGlobal SGD Money Market Fund	SGD Class A	S\$1,000	S\$1,000	S\$100	S\$100
	SGD Class L				Currently not available

The re-designation of the existing units in the Fund is necessary to distinguish them from the new “SGD Class L” that is being introduced.

We wish to assure you that other than the re-designation of the existing units to “SGD Class A” (which in this case is essentially a change in the name of the units that you hold in the Fund), nothing else has changed in respect of your holdings, the terms of your holdings, and your rights and entitlements in relation to your holdings. The investment objective, focus and approach of the Fund also remain unchanged.

The prospectus and the trust deed will be amended on or around 1 October 2021 to reflect the abovementioned changes. If you wish to obtain a copy of the latest prospectus or the trust deed, please contact us at the telephone number or email address set out below.

This notice is for your information only and no action is required to be taken by you.

Should you have any questions in relation to this re-designation of Units, please do not hesitate to contact us at (65) 6417 6900 or email us at contactus@lionglobalinvestors.com and we shall be happy to address them.

We thank you for your continued support.

Yours faithfully,

For and on behalf of
Lion Global Investors Limited



Kwok Keng Han
Chief Marketing Officer