

Please be informed of the upcoming distributions for the list of funds below with the following ex-date, record date and payment date. Thank you.

LIONGLOBAL

Fund Identifier (ISIN)	Fund Name	Currency	Record Date	Ex Date	Payment Date	\$ Per Unit
SG9999006548	LionGlobal Asia Bond Fund SGD Class	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0111
SG9999006555	LionGlobal Asia Bond Fund USD Class	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0081
SG9999015515	LionGlobal Asia Bond Fund SGD Hedged Class	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0080
SG9999003487	LionGlobal Multi Income Fund SGD Class	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0098
SG9999002646	LionGlobal Short Duration Bond Fund Class A	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0120
SG9999011837	LionGlobal Short Duration Bond Fund Class I	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0076
SG9999014856	LionGlobal Short Duration Bond Fund Class A USD-Hedged	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0074
SG9999014849	LionGlobal Short Duration Bond Fund Class I USD-Hedged	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0074
SG9999013460	LionGlobal Singapore Dividend Equity Fund SGD Class	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0096
SG9999013478	LionGlobal Singapore Dividend Equity Fund USD Class	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0094
SG9999013486	LionGlobal Singapore Dividend Equity Fund USD Hedged Class	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0096
SG9999012801	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist SGD-Hedged	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0098
SG9999012835	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist AUD-Hedged	AUD	31-Dec-18	2-Jan-19	22-Jan-19	A\$0.0098
SG9999012827	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist USD	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0098
SG9999015135	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class C Dist USD	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0098
SG9999014211	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist SGD-Hedged	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0126
SG9999014237	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist AUD-Hedged	AUD	31-Dec-18	2-Jan-19	22-Jan-19	A\$0.0131
SG9999014278	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist USD	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0132
SG9999014286	Lion Capital Funds II - Lion-BOS Asian Income Fund Class C Dist USD	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0132
SG9999018006	Lion Capital Funds II - Lion-Bank of Singapore Asian Income Fund EUR Hedged Class A (Dist)	EUR	31-Dec-18	2-Jan-19	22-Jan-19	EUR\$0.0105
SG9999015622	Lion-Bank of Singapore Emerging Market Bond Fund 2021 Dist AUD-Hedged Class	AUD	31-Dec-18	2-Jan-19	22-Jan-19	A\$0.0096
SG9999015580	Lion-Bank of Singapore Emerging Market Bond Fund 2021 Dist SGD-Hedged Class	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0094
SG9999015598	Lion-Bank of Singapore Emerging Market Bond Fund 2021 Dist USD Class	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0095
SG9999016588	Lion-OCBC Global Core Fund (Growth) USD Class O (Distribution)	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0094
SG9999016604	Lion-OCBC Global Core Fund (Growth) SGD-Hedged Class O (Distribution)	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0093

SG9999016612	Lion-OCBC Global Core Fund (Growth) AUD-Hedged Class O (Distribution)	AUD	31-Dec-18	2-Jan-19	22-Jan-19	A\$0.0094
SG9999016521	Lion-OCBC Global Core Fund (Moderate) USD Class O (Distribution)	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0084
SG9999016547	Lion-OCBC Global Core Fund (Moderate) SGD-Hedged Class O (Distribution)	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0083
SG9999016562	Lion-OCBC Global Core Fund (Moderate) AUD-Hedged Class O (Distribution)	AUD	31-Dec-18	2-Jan-19	22-Jan-19	A\$0.0084
SG9999019269	LionGlobal New Wealth Series - Lion-OCBC Global Income 2021 Fund SGD Class	SGD	31-Dec-18	2-Jan-19	22-Jan-19	S\$0.0082
SG9999019251	LionGlobal New Wealth Series - Lion-OCBC Global Income 2021 Fund USD-Hedged Class	USD	31-Dec-18	2-Jan-19	22-Jan-19	US\$0.0082

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Fund Identifier (ISIN)	Fund Name	Currency	Record Date	Ex Date	Payment Date	\$ Per Unit
LU0660508580	LGlobal Funds-Asia High Dividend Equity Class I QDist SGD	SGD	28-Dec-18	31-Dec-18	21-Jan-19	S\$0.0885
LU0660507772	LGlobal Funds-Asia High Dividend Equity Class A QDist SGD	SGD	28-Dec-18	31-Dec-18	21-Jan-19	S\$0.0740
LU0660507186	LGlobal Funds-Asia High Dividend Equity Class A QDist USD	USD	28-Dec-18	31-Dec-18	21-Jan-19	US\$0.0707
LU0660508150	LGlobal Funds-Asia High Dividend Equity Class I QDist USD	USD	28-Dec-18	31-Dec-18	21-Jan-19	US\$0.0749
LU1344628844	LGlobal Funds-Asia High Dividend Equity Class G VDist SGD	SGD	28-Dec-18	31-Dec-18	21-Jan-19	S\$0.0916
LU0660507426	LGlobal Funds-Asia High Dividend Equity Class A Dist SGD	SGD	28-Dec-18	31-Dec-18	21-Jan-19	S\$0.3476
LU1087019433	LGlobal Funds-Asia High Dividend Equity Class L Dist SGD	SGD	28-Dec-18	31-Dec-18	21-Jan-19	S\$0.3610