

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-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999006555	LionGlobal Asia Bond Fund USD Class	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999015515	LionGlobal Asia Bond Fund SGD Hedged Class	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999002646	LionGlobal Short Duration Bond Fund Class A	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999011837	LionGlobal Short Duration Bond Fund Class I	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999014856	LionGlobal Short Duration Bond Fund Class A USD-Hedged	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999014849	LionGlobal Short Duration Bond Fund Class I USD-Hedged	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999013460	LionGlobal Singapore Dividend Equity Fund SGD Class	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999013478	LionGlobal Singapore Dividend Equity Fund USD Class	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999013486	LionGlobal Singapore Dividend Equity Fund USD Hedged Class	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999012801	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist SGD-Hedged	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999012835	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist AUD-Hedged	AUD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999012827	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class A Dist USD	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999015135	Lion Capital Funds II - Lion-BOS Emerging Market Bond Fund Class C Dist USD	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999014211	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist SGD-Hedged	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999014237	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist AUD-Hedged	AUD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999014278	Lion Capital Funds II - Lion-BOS Asian Income Fund Class A Dist USD	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999014286	Lion Capital Funds II - Lion-BOS Asian Income Fund Class C Dist USD	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999015622	Lion-Bank of Singapore Emerging Market Bond Fund 2021 Dist AUD-Hedged Class	AUD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999015580	Lion-Bank of Singapore Emerging Market Bond Fund 2021 Dist SGD-Hedged Class	SGD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01
SG9999015598	Lion-Bank of Singapore Emerging Market Bond Fund 2021 Dist USD Class	USD	31-Mar-17	3-Apr-17	24-Apr-17	\$0.01

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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	30-Mar-17	31-Mar-17	20-Apr-17	\$0.12
LU0660507772	LGlobal Funds-Asia High Dividend Equity Class A QDist SGD	SGD	30-Mar-17	31-Mar-17	20-Apr-17	\$0.10
LU0660507186	LGlobal Funds-Asia High Dividend Equity Class A QDist USD	USD	30-Mar-17	31-Mar-17	20-Apr-17	\$0.09
LU0660508150	LGlobal Funds-Asia High Dividend Equity Class I QDist USD	USD	30-Mar-17	31-Mar-17	20-Apr-17	\$0.10
LU1344628844	LGlobal Funds-Asia High Dividend Equity Class G VDist SGD	SGD	30-Mar-17	31-Mar-17	20-Apr-17	\$0.12