

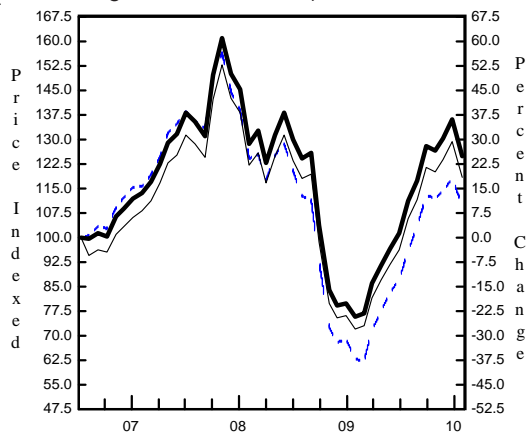
# LionGlobal Australia Fund

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation by investing primarily in equities and equity-related instruments of companies or institutions incorporated in, operating principally from, or deriving significant revenue from, the Australasian region.

## Performance

**SGD Class** - Cumulative returns up to 29 January 2010 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms. (ISIN Code SG9999002711, Bloomberg Code LCAUSSP)

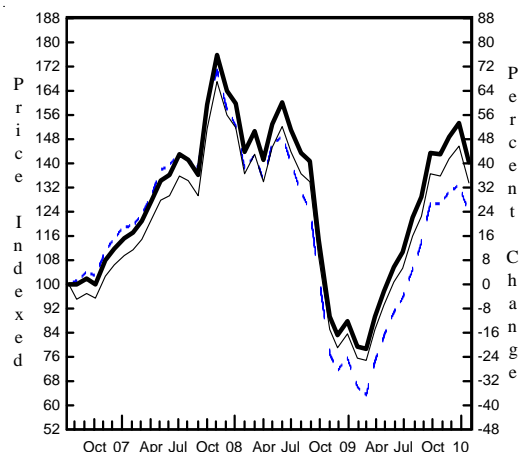


— LionGlobal Australia SGD (SG) B/B  
 — LionGlobal Australia SGD (SG) O/B  
 - - - LionGlobal Australia SGD BM (BF)

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark
Year-to-date	-8.5	-13.1	-7.0
1 year	65.5	57.2	75.6
3 years p.a.	3.2	1.4	-1.8
Since inception p.a. (as at 03/07/2006)	6.5	4.9	2.7

Source : Lion Global Investors Limited/Morningstar  
 ^NAV : Figures include Preliminary Charge.  
 Benchmark: MSCI Australia

**USD Class** - Cumulative returns up to 29 January 2010 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms. (ISIN Code SG9999002729, Bloomberg Code LCAUSUS)



— LionGlobal Australia USD (SG) B/B  
 — LionGlobal Australia USD (SG) O/B  
 - - - LionGlobal Australia USD BM (BF)

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark
Year-to-date	-8.4	-13.0	-7.0
1 year	78.2	69.3	89.0
3 years p.a.	6.4	4.5	1.2
Since inception p.a. (as at 03/07/2006)	10.1	8.5	6.2

Source : Lion Global Investors Limited/Morningstar  
 ^NAV : Figures include Preliminary Charge.  
 Benchmark: MSCI Australia

## Fund Features

(As At 29 January 2010)

### Launch Date:

1 June 2006

### Preliminary Charge:

5%

### Management Fee:

1.25% p.a.

### Fund Size:

S\$28.3 million

### NAV Price:

S\$1.251/US\$0.891/A\$1.002

## Sector Allocation

(As At 29 January 2010)

	% of NAV
Financial	33.8
Basic Materials	32.5
Consumer, Non-cyclical	8.3
Communications	7.0
Energy	5.6
Industrial	4.1
Consumer, Cyclical	3.7
Cash & Cash Equivalent	5.0
	<b>100</b>

## Top Holdings

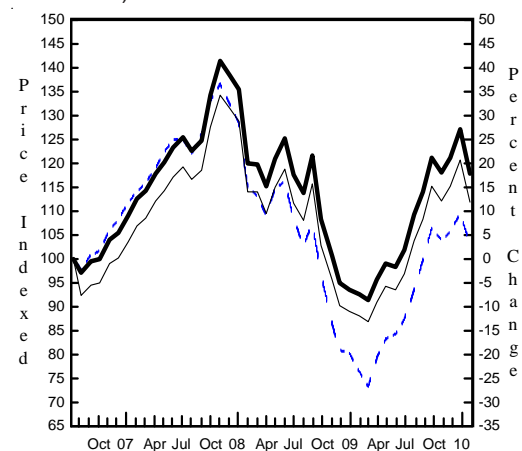
(As At 29 January 2010)

- 1 BHP Billiton Ltd
- 2 Commonwealth Bank of Australia
- 3 Westpac Banking Corp Ltd
- 4 Australia and New Zealand Banking Group Ltd
- 5 Rio Tinto Ltd
- 6 News Corp
- 7 Newcrest Mining Ltd
- 8 Woolworths Ltd
- 9 Woodside Petroleum Ltd
- 10 QBE Insurance Group Ltd

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**AUD Class** - Cumulative returns up to 29 January 2010 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in AUD terms. (ISIN Code SG9999002737, Bloomberg Code LCAUSAU)



— LionGlobal Australia AUD (SG) B/B  
 — LionGlobal Australia AUD (SG) O/B  
 - - - LionGlobal Australia AUD BM (BF)

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark
Year-to-date	-7.4	-12.0	-5.9
1 year	27.5	21.1	35.2
3 years p.a.	1.6	-0.2	-3.3
Since inception			
p.a. (as at 03/07/2006)	4.7	3.3	0.9

Source : Lion Global Investors Limited/Morningstar  
 ^NAV : Figures include Preliminary Charge.  
 Benchmark: MSCI Australia

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