

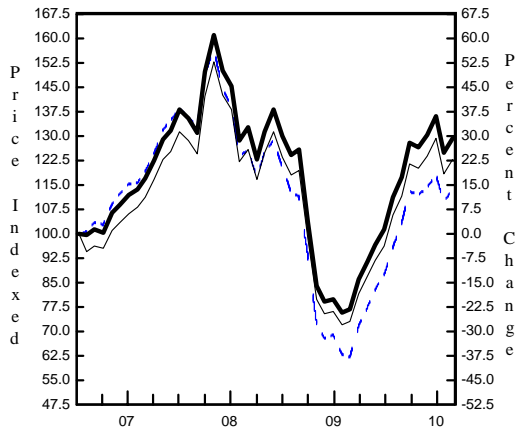
# LionGlobal Australia Fund

## 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.

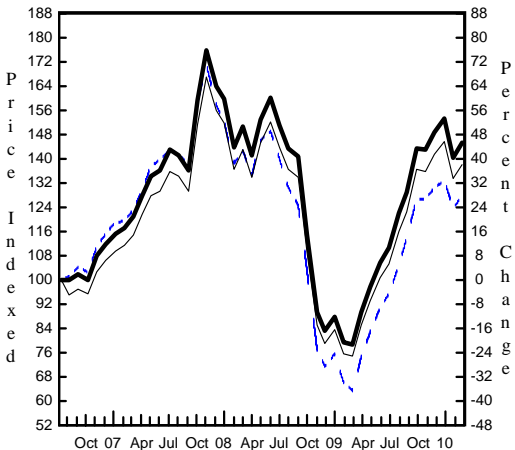
## Performance

**SGD Class** - Cumulative returns up to 26 February 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)

**USD Class** - Cumulative returns up to 26 February 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	-5.1	-9.9	-3.7
1 year	69.3	60.9	84.6
3 years p.a.	3.4	1.7	-1.6
Since inception p.a. (as at 03/07/2006)	7.4	5.9	3.6

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

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark
Year-to-date	-5.2	-10.0	-3.9
1 year	86.3	77.0	103.0
3 years p.a.	6.4	4.6	1.2
Since inception p.a. (as at 03/07/2006)	10.9	9.4	7.0

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

## Fund Features

(As At 26 February 2010)

### Launch Date:

1 June 2006

### Preliminary Charge:

5%

### Management Fee:

1.25% p.a.

### Fund Size:

S\$29.8 million

### NAV Price:

S\$1.297/US\$0.922/A\$1.030

## Sector Allocation

(As At 26 February 2010)

	% of NAV
Financial	37.4
Basic Materials	27.9
Consumer, Non-cyclical	10.0
Communications	6.9
Energy	5.4
Industrial	5.0
Consumer, Cyclical	4.3
Cash & Cash Equivalent	3.1
	<b>100</b>

## Top Holdings

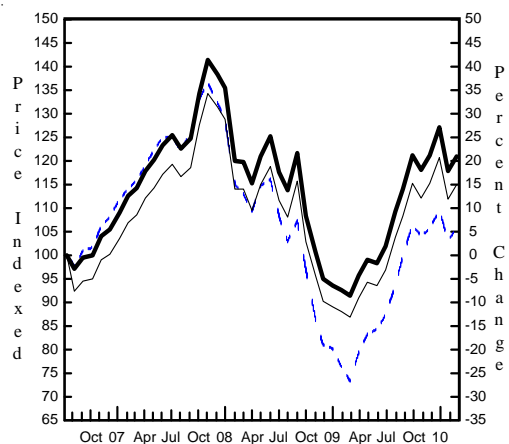
(As At 26 February 2010)

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

**LION GLOBAL INVESTORS**

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**AUD Class** - Cumulative returns up to 26 February 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 <sup>^</sup>	Benchmark
Year-to-date	-4.8	-9.6	-3.4
1 year	32.9	26.3	44.8
3 years p.a.	2.0	0.2	-3.0
Since inception p.a. (as at 03/07/2006)	5.4	4.0	1.6

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

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