

15 March 2024

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 April 2024 (the “**Effective Date**”), (i) your existing SGD Class A Units in the Fund will be re-designated as “SGD Class A (Accumulation)”; (ii) your existing SGD Class L Units in the Fund will be re-designated as “SGD Class L (Accumulation)”; (iii) your existing SGD Class M Units in the Fund will be re-designated as “SGD Class M (Accumulation)”; and (iv) a new “SGD Class A (Distribution)” will be introduced, as shown below.

The re-designation of the existing units in the Fund is necessary to distinguish them from the new “SGD Class A (Distribution)” share class that is being introduced.

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

“(Accumulation)” means accumulating class of units which do not make distributions to holders of such class. Currently, no distribution is made to holders of the existing units in the Fund.

“(Distribution)” means distributing class of units which may, at our discretion, make distributions to holders of such class.

We wish to assure you that other than the re-designation of the existing units to “SGD Class A (Accumulation)”, “SGD Class L (Accumulation)” and “SGD Class M (Accumulation)” as set out above (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 the Effective Date 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