

**Lion Global Investors Ltd**

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Co Reg No.: 198601745D

1 April 2024

Dear Unitholder,

**LIONGLOBAL SHORT DURATION BOND FUND (THE “FUND”) – CHANGE IN BENCHMARK**

We are writing to you, as unit holder of the Fund, in our capacity as managers of the Fund.

We would like to notify you that there will be a change in the benchmark in relation to the SGD Class Units of the Fund from the current 3-month S\$ Interbank Offered Rate to the 3-month Singapore Overnight Rate Average (SORA) plus 0.35% with effect from 1 June 2024.

Our rationale for changing the benchmark follows the discontinuation of the 3-month S\$ Interbank Offered Rate on and from 31 December 2024.

The change in benchmark will have no impact on the Fund, its investment objective, or how it is managed.

**This notice is for your information only and no action is required to be taken by you.**

The prospectus of the Fund will be updated in due course to reflect the abovementioned change. Investors may obtain a copy of the updated prospectus of the Fund from our website at [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com).

Please contact us at (65) 6417 6900 or email us at [contactus@lionglobalinvestors.com](mailto:contactus@lionglobalinvestors.com) if you have any queries or would like more information.

We thank you for your continued support and we look forward to being of service to you.

Yours faithfully



Kwok Keng Han  
Chief Marketing Officer  
For and on behalf of  
Lion Global Investors Limited