

[2021 年 10 月 18 日]

各基金單位持有人敬啟：

利安資金新加坡信託基金（「本基金」）

- 會議結果通知

本公司身為本基金之經理公司（「經理公司」），參考本公司有關本基金投資目標建議變更及基金單位持有人會議之 2021 年 10 月 1 日之會議通知（「通知」）。上述會議於 2021 年 10 月 18 日早上十一點（新加坡時間）依據 2020 年新冠肺炎疫情（COVID-19）（臨時措施）（針對公司、可變動資本公司、商業信託基金、單位信託基金和債券持有人之替代安排）命令，以電子方式召開進行之（「本會議」）。

本公司很高興通知您，於本通知內所說明之臨時決議，已經過本會議合法決議通過。因此，將於 2021 年 12 月 7 日或經理公司與基金受託公司協商後決定之較晚日期，按照通知附錄內規定之方式修改本基金信託契約（及修正本）（「本契約」）第 16(B)條規定，以修正本基金投資目標。

若您針對本基金投資有任何疑問，請聯絡本公司，電話：(65) 6417 6900 或電子郵件 contactus@lionglobalinvestors.com，或聯絡本公司之委任經銷商。

若本通知內容有任何疑慮或不明確之處，請尋求獨立專業或法律建議。

本公司感謝您的繼續支持。

祝安

郭勁漢

行銷長

代表利安資金管理公司

本公告內容僅供參考目的。本公告內容非任何證券 / 投資之申購或銷售要約或招攬，且與您的特定投資目標、財務狀況或特定需求無關。

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18 October 2021

Dear Unitholder,

**LIONGLOBAL SINGAPORE TRUST FUND (THE "FUND")
- NOTICE OF OUTCOME OF MEETING**

We, the managers of the Fund (the "**Managers**"), refer to our Notice of Meeting dated 1 October 2021 (the "**Notice**") in relation to the proposed changes to the investment objective of the Fund and the Meeting of Unitholders that was held at 11.00 a.m. on 18 October 2021 by electronic means pursuant to the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) Order 2020. (the "**Meeting**").

We are pleased to inform you that the extraordinary resolution set out in the Notice was duly **passed** at the Meeting. Therefore, the investment objective of the Fund will be amended by modifying Clause 16(B) of the trust deed of the Fund (as amended) (the "**Deed**") in the manner set out in the Annex to the Notice, with effect from 7 December 2021 or such later date as the Managers may, in consultation with the trustee of the Fund, determine.

Please contact us at (65) 6417 6900 or e-mail us at contactus@lionglobalinvestors.com or contact our appointed distributors if you have any queries in respect of your investment in the Fund.

Please seek independent professional or legal advice in the event of any doubt or ambiguity relating to the contents in this notice.

We thank you for your continued support.

Yours faithfully



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

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