

LION GLOBAL INVESTORS

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Co Reg No.: 198601745D

2023 年 10 月 31 日

尊敬的基金單位持有人：

利安資金越南基金（以下簡稱「本基金」）

單位重新指定

我們以基金經理人的身份寫信給您。

我們謹此通知您，自 2023 年 11 月 30 日起，您基金中現有的新元類別單位及美元類別單位將分別重新指定為「新元 A 類」及「美元 A 類」，且即將推出新的「美元 I 類」，如以下所示：

「本基金」	類別	最低首次申購金額	最低持有數	最低後續申購金額	定期儲蓄計畫
利安資金 越南基金	新元 A 類	1,000 新元	1,000單位	100新元	100新元
	美元 A 類	1,000 美元		100 美元	100美元
	美元 I類	1,000,000 美元	1,000,000單位	500,000 美元	目前無法提供

有必要重新指定基金中的現有單位，以區分正在新推出的「美元 I 類」。

我們謹向您保證，除了將現有新元類別單位及美元類別單位重新指定為如上所述的「新元 A 類」及「美元 A 類」以外(實質上只是變更您在基金中持有的單位名稱)，您的持有單位、

持有單位條款，以及持有單位相關權利和權益方面並無任何變動。基金的投資目標、重點與方式也維持不變。

基金公開說明書與信託契約將於 2023 年 11 月 30 日（或前後）進行修訂，以反映上述變更。若您希望取得最新基金公開說明書或信託契約之副本，請透過下方之電話號碼或電子郵件地址與我們聯絡。

本通知僅供您參考，且您無須採取任何行動。

若您對單位重新指定有任何疑問，請隨時電洽 (65) 6417 6900，或寄送電子郵件至 contactus@lionglobalinvestors.com，我們將很樂意為您解答。

本公司感謝您的持續支持。

謹致

代表

利安資金管理有限公司 (Lion Global Investors Limited)



Kwok Keng Han

行銷長

31 October 2023

Dear Unitholder

LionGlobal Investment Funds III - LionGlobal Vietnam 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 30 November 2023, your existing S\$ Class and US\$ Class Units in the Fund will be re-designated as "S\$ Class A" and "US\$ Class A" respectively, and a new "US\$ Class I" will be introduced, as shown below:

Fund	Class	Minimum Initial Subscription	Minimum Holding	Minimum Subsequent Subscription	Regular Savings Plan
LionGlobal Vietnam Fund	S\$ Class A	S\$1,000	1,000 Units	S\$100	S\$100
	US\$ Class A	US\$1,000		US\$100	US\$100
	US\$ Class I	US\$1,000,000	1,000,000 Units	US\$500,000	Currently not available

The re-designation of the existing units in the Fund is necessary to distinguish them from the new "US\$ Class I" that is being established.

We wish to assure you that other than the re-designation of the existing S\$ Class and US\$ Class Units to "S\$ Class A" and "US\$ Class A" respectively (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 30 November 2023 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 the 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

2023 年 10 月 31 日

尊敬的基金單位持有人：

利安資金日本增長基金（以下簡稱「本基金」）

單位重新指定

我們以基金經理人的身份寫信給您。

我們謹此通知您，自 2023 年 11 月 30 日起，(i) 您基金中現有的新元類別單位將重新指定為「新元 A 類」；(ii) 您基金中現有的新元避險類別單位將重新指定為「新元避險 A 類」；(iii) 您基金中現有的美元類別單位將重新指定為「美元 A 類」；(iv) 您基金中現有的美元避險類別單位將重新指定為「美元避險 A 類」；(v) 您基金中現有的日圓類別單位將重新指定為「日圓 A 類」；及 (vi) 將推出新的「美元 I 類」與「美元避險 I 類」，如以下所示：

「本基金」	類別	最低首次申購金額	最低持有單位	最低後續申購金額	定期儲蓄計畫
利安資金日本增長基金	新元 A 類	1,000 新元	1,000 基金單位	100 新元	100 新元
	新元避險 A 類	1,000 新元	1,000 基金單位	100 新元	100 新元
	美元 A 類	1,000 美元	1,000 基金單位	100 美元	100 美元
	美元避險 A 類	1,000 美元	1,000 基金單位	100 美元	100 美元
	日圓 A 類	100,000 日圓	1,000 基金單位	10,000 日圓	10,000 日圓
	美元 I 類	1,000,000 美元	1,000,000 基金單位	500,000 美元	目前無法提供

	美元避 險 I 類	1,000,000 美元	1,000,000 基金單位	500,000 美元	目前無法 提供
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有必要重新指定基金中的現有單位，以區分正在新推出的「美元 I 類」與「美元避險 I 類」。

我們謹向您保證，除了將現有單位重新指定為如上所述的「新元 A 類」、「新元避險 A 類」、「美元 A 類」、「美元避險 A 類」和「日圓 A 類」以外（在此情況下，實質上只是變更您在基金中持有的單位名稱），您的持有單位、持有單位條款，以及持有單位相關權利和權益方面並無任何變動。基金的投資目標、重點與方式也維持不變。

基金公開說明書與信託契約將於 2023 年 11 月 30 日（或前後）進行修訂，以反映上述變更。若您希望取得最新基金公開說明書或信託契約之副本，請透過下方之電話號碼或電子郵件地址與我們聯絡。

本通知僅供您參考，且您無須採取任何行動。

若您對單位重新指定有任何疑問，請隨時電洽 (65) 6417 6900，或寄送電子郵件至 contactus@lionglobalinvestors.com，我們將很樂意為您解答。

本公司感謝您的持續支持。

謹致

代表

利安資金管理有限公司 (Lion Global Investors Limited)



Kwok Keng Han

行銷長

31 October 2023

Dear Unitholder

LionGlobal Japan Growth 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 30 November 2023, (i) your existing SGD Class Units in the Fund will be re-designated as "SGD Class A"; (ii) your existing SGD-Hedged Class Units in the Fund will be re-designated as "SGD-Hedged Class A"; (iii) your existing USD Class Units in the Fund will be re-designated as "USD Class A"; (iv) your existing USD-Hedged Class Units in the Fund will be re-designated as "USD-Hedged Class A"; (v) your existing JPY Class Units in the Fund will be re-designated as "JPY Class A"; and (vi) a new "USD Class I" and "USD-Hedged Class I" will be introduced, as shown below:

Fund	Class	Minimum Initial Subscription	Minimum Holding	Minimum Subsequent Subscription	Regular Savings Plan
LionGlobal Japan Growth Fund	SGD Class A	S\$1,000	1,000 Units	S\$100	S\$100
	SGD-Hedged Class A	S\$1,000	1,000 Units	S\$100	S\$100
	USD Class A	US\$1,000	1,000 Units	US\$100	US\$100
	USD-Hedged Class A	US\$1,000	1,000 Units	US\$100	US\$100
	JPY Class A	JPY100,000	1,000 Units	JPY10,000	JPY10,000
	USD Class I	US\$1,000,000	1,000,000 Units	US\$500,000	Currently not available
	USD-Hedged Class I	US\$1,000,000	1,000,000 Units	US\$500,000	Currently not available

The re-designation of the existing units in the Fund is necessary to distinguish them from the new "USD Class I" and "USD-Hedged Class I" that are being introduced.

We wish to assure you that other than the re-designation of the existing units to "SGD Class A", "SGD-Hedged Class A", "USD Class A", "USD-Hedged Class A" and "JPY Class A" 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 30 November 2023 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

2023 年 10 月 31 日

尊敬的基金單位持有人：

利安資金印度基金（以下簡稱「本基金」）

單位重新指定

我們以基金經理人的身份寫信給您。

我們謹此通知您，自 2023 年 11 月 30 日起，您基金中現有的新元類別單位及美元類別單位將分別重新指定為「新元 A 類」及「美元 A 類」，且即將推出新的「美元 I 類」，如以下所示：

「本基金」	類別	最低首次申購金額	最低持有數	最低後續申購金額	定期儲蓄計畫
利安資金 印度基金	新元 A 類	1,000 新元	1,000 新元	100 新元	100 新元
	美元 A 類	1,000 美元	1,000 美元	100 美元	100 美元
	美元 I 類	1,000,000 美元	1,000,000 美元	500,000 美元	目前無法提供

有必要重新指定基金中的現有單位，以區分正在新推出的「美元 I 類」。

我們謹向您保證，除了將現有新元類別單位及美元類別單位重新指定為如上所述的「新元 A 類」及「美元 A 類」以外（實質上只是變更您在基金中持有的單位名稱），您的持有單位、持有單位條款，以及持有單位相關權利和權益方面並無任何變動。基金的投資目標、重點與方式也維持不變。

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本公司感謝您的持續支持。

謹致

代表

利安資金管理有限公司 (Lion Global Investors Limited)



Kwok Keng Han

行銷長

31 October 2023

Dear Unitholder

LionGlobal India 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 30 November 2023, your existing SGD Class and USD Class Units in the Fund will be re-designated as "SGD Class A" and "USD Class A" respectively, and a new "USD Class I" will be introduced, as shown below:

Fund	Class	Minimum Initial Subscription	Minimum Holding	Minimum Subsequent Subscription	Regular Savings Plan
LionGlobal India Fund	SGD Class A	S\$1,000	S\$1,000	S\$100	S\$100
	USD Class A	US\$1,000	US\$1,000	US\$100	US\$100
	USD Class I	US\$1,000,000	US\$1,000,000	US\$500,000	Currently not available

The re-designation of the existing units in the Fund is necessary to distinguish them from the new "USD Class I" that is being introduced.

We wish to assure you that other than the re-designation of the existing SGD Class and USD Class Units to "SGD Class A" and "USD Class A" respectively (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.

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We thank you for your continued support.

Yours faithfully,

For and on behalf of
Lion Global Investors Limited



Kwok Keng Han
Chief Marketing Officer