

**LION
GLOBAL
INVESTORS**

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Co Reg No.: 198601745D

2025年4月24日

親愛的持有人，

利安資金新加坡均衡基金（「本基金」）—於中華民國註銷登記

謹以 台端所投資之本基金經理公司之身分致函 台端，通知 台端我們欲於2025年5月30日起（「終止生效日」）終止在中華民國募集與銷售本基金（即本基金之註銷登記）。

1. 本基金之註銷登記

我們定期審視我們提供的基金，以提供符合投資人需求之投資解決方案。經由最近之審視，我們發現由於在中華民國登記所生對本基金之額外投資限制，可能會限制本基金之管理。

鑑於上述情況，並為所有本基金持有人之最佳利益，我們已決定自終止生效日起註銷本基金在中華民國之登記。

2. 目前本基金單位持有人可選擇之方案

a. 毋須採取任何行動

請注意，本基金之註銷登記對於您目前之持股並無影響，而自終止生效日，您將無法再申購本基金更多單位，除非您係透過定期定額方式申購本基金單位。若您係以定期定額方式申購本基金之單位，本基金之註銷登記對於您目前就本基金之持股或您未來每月定期定額對本基金之投資並無影響，惟您於終止生效日起，即無法就本基金之單位增加或減少每月申購金額。

本基金之註銷登記不會影響您自終止生效日起贖回本基金單位之權利。請參閱本基金公開說明書之贖回程序。不收取贖回費用。

b. 贖回持股

您亦得選擇全額或部份贖回您本基金之單位。請參閱公開說明書中之贖回程序。不收取贖回費用。

3. 其他資訊

費用

因本基金註銷登記所生之任何費用，皆將由本基金負擔。

稅務影響

單位持有人應注意，贖回本基金單位時，可能產生稅負。

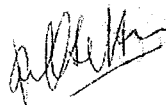
於本基金註銷登記前後，您就本基金之單位持有或本基金之單位贖回可能會產生不同的稅務影響，具體情況將取決於您居住國、公民身份或住所地之法規。如需進一步建議，請諮詢您的稅務顧問。

4. 其他

如您對本基金註銷登記或本基金之投資有任何疑問，請致電(65) 6417 6900，或發送電子郵件至contactus@lionglobalinvestors.com，或聯繫我們指定之中華民國總代理人新光證券投資信託股份有限公司，或其他相關之銷售機構。

我們感謝您的持續支持。

誠摯地



Kwok Keng Han

行銷總監

代表

利安資金管理有限公司

本刊物僅供參考，並非任何證券／投資之要約或招攬，亦未考量您的特定投資目標、財務狀況或特殊需求。

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24 April 2025

Dear Holder,

LionGlobal Singapore Balanced Fund (the "Fund") – De-Registration of the Fund in the Republic of China ("R.O.C.")

We are writing to you in our capacity as the Managers of the Fund in which you have invested to inform you of our intention to terminate the offering and sale of the Fund (i.e. de-register the Fund) in the R.O.C. with effect from 30 May 2025 (the "**Effective Date**").

1. DE-REGISTRATION OF THE FUND

We regularly review the funds we offer to enable us to offer investment solutions that meet the needs of investors. During a recent review, it has come to our attention that additional investment restrictions imposed on the Fund as a result of the Fund being registered in the R.O.C. may constrain our management of the Fund.

In light of the above, and in the interests of all holders of the Fund, we have decided to de-register the Fund in the R.O.C. from the Effective Date.

2. OPTIONS AVAILABLE FOR EXISTING UNITHOLDERS OF THE FUND

a. Take no action

Please note that while the de-registration of the Fund will not affect your current unitholding in the Fund, it will prevent you from purchasing additional units in the Fund from the Effective Date, unless you have purchased units in the Fund via a regular savings plan. If you have purchased units in the Fund via a regular savings plan, the de-registration of the Fund will not affect your current unitholding in the Fund or your future regular monthly investments into the Fund, but you will not be able to increase or reduce your monthly subscription amount for units in the Fund from the Effective Date.

The de-registration of the Fund will not impact your ability to realise your units in the Fund from the Effective Date. Please refer to the realisation procedures set out in the prospectus of the Fund. No realisation charge will be applied.

b. Realise your holdings

You may also choose to realise your units in the Fund in full or in part. Please refer to the realisation procedures set out in the Prospectus. No realisation charge is currently applied.

3. FURTHER INFORMATION

Costs

Any expenses incurred in connection with the de-registration of the Fund will be borne by the Fund.

Tax Implications

Unitholders should be aware that the realisation of units in the Fund may be a taxable event.

The tax implications of your unitholding in the Fund or realisation of units in the Fund before or after the de-registration of the Fund may vary depending on the law and regulations of your country of residence, citizenship or domicile. Please consult your tax advisor if you require further advice.

4. OTHERS

Please contact us at (65) 6417 6900 or e-mail us at contactus@lionglobalinvestors.com or contact our appointed master agent in the R.O.C., Shin Kong Investment Trust Co., Ltd., or other relevant sales agents if you have any queries in respect of the de-registration of the Fund or your investment in the Fund.

We thank you for your continued support.

Yours faithfully



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

This publication is for your information only. It is not an offer or solicitation for the purchase or sale of any securities/investments and does not have regard to your specific investment objectives, financial situation or particular needs.

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