

**LION
GLOBAL
INVESTORS**

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Co Reg No.: 198601745D

2024年7月1日

各基金單位持有人敬啟：

利安資金投資基金 II – 利安資金日本增長基金（「本基金」）

茲以您所投資基金之經理人身分，致函通知您基金變動事項，擬自2024年8月1日（「生效日期」）起為本基金（被歸類為普通投資產品）進行證券借貸。

從事證券借貸業務

自生效日期起，本基金可根據信託契約、公積金投資指引及集體投資計劃守則，參與證券借貸。本基金為獲普通投資產品分類，須遵守適用於普通投資產品的限制及/或限制（如有）。

本基金的投資目標和重點沒有改變，並將繼續以相同的方式進行管理，並具有靈活性，使本基金能夠進行證券借貸，僅用於有效的投資組合管理。

本通知僅供您參考目的，您無需採取任何行動，而您在基金中的單位持股不受上述變化的影響。

本基金之公開說明書將於生效日期註冊於新加坡金融管理局反映上述變動。投資人得透過本公司網站 www.lionglobalinvestors.com 取得更新版公開說明書。

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。

本公司感謝您一直以來的支持。

謹致



Kwok Keng Han
行銷長 (Chief Marketing Officer)
代表
利安資產管理公司 (Lion Global Investors Limited)

1 July 2024

Dear Unitholder,

LIONGLOBAL INVESTMENT FUNDS II – LIONGLOBAL JAPAN GROWTH FUND (THE “FUND”)

We are writing to you in our capacity as managers of the Fund in which you have invested to inform you of our intention to engage in securities lending for the Fund (which is classified as an Excluded Investment Product), with effect from 1 August 2024 (the “Effective Date”).

Engagement in Securities Lending

From the Effective Date, the Fund may, subject to the Trust Deed, the CPF Investment Guidelines and the Code on Collective Investment Schemes, participate in securities lending and as long as the Fund is an Excluded Investment Product, in accordance with and subject to compliance with the limits and/or restrictions (if any) applicable to Excluded Investment Products.

There is no change to the Fund’s investment objective and focus and it will continue to be managed in the same manner, with the flexibility of enabling the Fund to enter into securities lending for the sole purpose of efficient portfolio management.

Please be assured that no action needs to be taken on your part and your unitholdings in the Fund remain unaffected by the changes above.

An updated prospectus for the Fund reflecting the above changes will be registered with the Monetary Authority of Singapore on or around the Effective Date. Investors may obtain a copy of the updated prospectus for the Fund, when available, from the Manager’s website at www.lionglobalinvestors.com.

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.

We thank you for your continued support.

Yours faithfully



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