

LION GLOBAL INVESTORS

Lion Global Investors Ltd
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www.lionglobalinvestors.com

Co Reg No.: 198601745D

2024年8月2日

各基金單位持有人敬啟：

利安資金投資基金（「基金」）

- 利安資金韓國基金
- 利安資金馬來西亞基金
- 利安資金泰國基金

（各為「子基金」）

茲以您所投資基金之經理人身分，致函通知您所投資的相關子基金變動事項，擬自2024年9月2日（「生效日期」）起就相關子基金（每隻子基金均被歸類為普通投資產品）進行證券借貸。

自生效日期起，根據信託契約、公積金投資指南（僅適用於利安資金泰國基金）和《集體投資計劃守則》，及相關子基金是歸類為普通投資產品，應符合並遵守適用於普通投資產品的限制和/或規範（如有），各子基金可進行證券借貸交易，該交易僅為有效管理投資組合而進行，且金額不得超過相關子基金資產淨值的50%（或本公司獲得受託人批准後，可能決議變更證券借貸比重）。

各子基金的投資目標和重點沒有改變，將繼續以相同的方式進行管理，並具有靈活性，使各子基金能夠單獨進行證券借貸交易，僅用於有效的投資組合管理。

本通知僅供您參考，無需採取任何行動，而您於相關子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。

若您對相關子基金有任何疑問，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)

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2 August 2024

Dear Unitholder,

LIONGLOBAL INVESTMENT FUNDS (THE "FUND")

- LIONGLOBAL KOREA FUND
- LIONGLOBAL MALAYSIA FUND
- LIONGLOBAL TAIWAN FUND
- LIONGLOBAL THAILAND FUND

(EACH A "SUB-FUND" AND COLLECTIVELY, THE "SUB-FUNDS")

We are writing to you in our capacity as managers of the respective Sub-Fund(s) in which you have invested to inform you of our intention to engage in securities lending transactions for the respective Sub-Funds (each of which is classified as an Excluded Investment Product), with effect from 2 September 2024 (the "Effective Date").

From the Effective Date, subject to the trust deed, the CPF Investment Guidelines (with respect to the LionGlobal Thailand Fund only) and the Code on Collective Investment Schemes, and as long as the relevant Sub-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, the respective Sub-Funds may engage in securities lending transactions where such transactions are carried out for the sole purpose of efficient portfolio management, and do not amount to more than 50% of the Net Asset Value of the relevant Sub-Fund (or such other percentage level as may be determined from time to time by us with approval of the Trustee).

There is no change to the investment objective and focus of each Sub-Fund and the respective Sub-Funds will continue to be managed in the same manner, with the flexibility of enabling the respective Sub-Funds to enter into securities lending transactions 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 respective Sub-Fund(s) remain unaffected by the changes above.

The prospectus will be amended on or around the Effective Date to reflect the above changes. 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 respective Sub-Fund(s).

We thank you for your continued support.

Yours faithfully



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