



An OCBC Company

Lion Global Investors Ltd
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Co Reg No.: 198601745D

附件

2026 年 7 月 31 日

各基金單位持有人敬啟：

支票發行服務的終止

利安資金管理公司（「本公司」）茲以您所投資基金（各稱及統稱為「基金」）之經理人身分，向您致函。

在新加坡金融管理局宣布所有新加坡銀行將於2025年12月31日前停止發行新的企業支票帳簿後，基金受託人及管理人HSBC Institutional Trust Services (Singapore) Limited（「HTSG」）通知本公司，HTSG的大宗支票發行服務將自2026年10月1日起停止，或由本公司與HTSG決定的較晚日期且最晚不得超過2026年12月31日。

本公司謹此向您保證，HTSG 停止批量支票發行服務對您持股中應支付的任何分配及/或贖回款項不受影響，因為該等分配及/或贖回款項將繼續透過電報匯款至您指定的銀行帳戶，或（如適用）直接匯入您的中央公積金/補充退休計劃帳戶。

為完整性起見，附錄中附有以 HTSG 為受託人及管理人的利安資金管理公司於台灣銷售的基金清單。

各基金的公開說明書及信託契約已或將在適當時候修訂，以反映上述變更。

本通知僅供您參考目的，且您無須採取任何行動。

若您針對任何相關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。

本公司感謝您的繼續支持。

謹致

Kwok Keng Han
行銷長 (Chief Marketing Officer)

代表

利安資金管理公司 (Lion Global Investors Limited)

附錄

基金名稱
國家股權基金
<u>利安資金中國增長基金</u>
<u>利安資金印度基金</u>
<u>利安資金日本基金</u>
<u>利安資金日本增長基金</u>
<u>利安資金韓國基金</u>
<u>利安資金馬來西亞基金</u>
<u>利安資金新加坡信託基金</u>
<u>利安資金泰國基金</u>
<u>利安資金越南基金</u>
區域基金
<u>利安資金亞太基金</u>
<u>利安資金新馬基金</u>
<u>利安資金東南亞基金</u>

31 July 2026

Dear Unitholder,

DISCONTINUATION OF CHEQUE ISSUANCE SERVICES

We, Lion Global Investors Limited ("LGI"), are writing to you in our capacity as managers of the LGI fund(s) ("Fund(s)") in which you are invested.

Following the announcements made by the Monetary Authority of Singapore that all banks in Singapore will stop issuing new corporate cheque books by 31 December 2025, we were informed by the trustee and administrator of the Fund(s), HSBC Institutional Trust Services (Singapore) Limited ("HTSG"), that HTSG's bulk cheque issuance services will be discontinued with effect from 1 October 2026, or such later date as we and HTSG may determine, which shall be no later than 31 December 2026.

We wish to assure you that the cessation of HTSG's bulk cheque issuance services has no impact on any distributions and/or redemption proceeds payable to you in respect of your holdings in the Fund(s) as such distributions and/or redemption proceeds will continue to be made via telegraphic transfer to the bank account nominated by you or, where applicable, to your Central Provident Fund / Supplementary Retirement Scheme account directly.

For completeness, a list of LGI managed funds with HTSG as the trustee and administrator is enclosed in the Appendix.

The prospectus and the trust deed of the Fund(s) have been or will be amended in due course to reflect the abovementioned changes.

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 cessation of cheque-related services, 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

APPENDIX

Fund Name
<u>Country Equity Funds</u>
LionGlobal China Growth Fund
LionGlobal India Fund
LionGlobal Japan Fund
LionGlobal Japan Growth Fund
LionGlobal Korea Fund
LionGlobal Malaysia Fund
LionGlobal Singapore Trust Fund
LionGlobal Taiwan Fund
LionGlobal Thailand Fund
LionGlobal Vietnam Fund
LionGlobal Singapore Dividend Equity Fund
<u>Regional Funds</u>
LionGlobal Asia Pacific Fund
LionGlobal Singapore/Malaysia Fund
LionGlobal South East Asia Fund
LionGlobal Asia High Dividend Equity Fund
<u>Global Fund</u>
LionGlobal Disruptive Innovation Fund
<u>Balanced Funds</u>
LionGlobal Singapore Balanced Fund
Lion-Bank of Singapore Asian Income Fund
<u>Bond Funds</u>
LionGlobal Short Duration Bond Fund
LionGlobal Asia Bond Fund
LionGlobal Singapore Fixed Income Investment
LionGlobal SGD Enhanced Liquidity Fund
LionGlobal USD Enhanced Liquidity Fund
Lion-BIBDS Islamic Enhanced Liquidity Fund
LionGlobal SGD Liquidity Fund
LionGlobal Singapore Investment Grade Bond Fund
LionGlobal SGD Liquid Plus Fund
<u>Money Market Fund</u>
LionGlobal SGD Money Market Fund
<u>Multi Asset Strategy Funds</u>
Lion-OCBC Global Core Fund (Growth)
Lion-OCBC Global Core Fund (Moderate)

Fund Name
LionGlobal All Seasons Fund (Standard)
LionGlobal All Seasons Fund (Growth)
Lion-OCBC Income Fund
Lion-MariBank SavePlus
Lion-Bank of Singapore CIO Supertrends Multi Asset Fund
Lion-BIBDS Islamic Income & Growth Fund
LionGlobal Dynamic Core Income
<u>Index Funds</u>
Infinity U.S. 500 Stock Index Fund
Infinity European Stock Index Fund
Infinity Global Stock Index Fund
<u>Exchange Traded Funds</u>
Lion-OCBC Securities Hang Seng TECH ETF
Lion-OCBC Securities China Leaders ETF
Lion-OCBC Securities Singapore Low Carbon ETF
Lion-Nomura Japan Active ETF (Powered by AI)
Lion-OCBC Securities APAC Financials Dividend Plus ETF
Lion-China Merchants Emerging Asia Select Index ETF
Lion-China Merchants CSI Dividend Index ETF
Lion-Phillip S-REIT ETF

