LION GLOBAL INVESTORS
An OCBC Company

DISCONTINUATION OF CHEQUE ISSUANCE SERVICES

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, Lion Global Investors Limited ("**LGI**") was informed by HSBC Institutional Trust Services (Singapore) Limited ("**HTSG**"), who acts as trustee and administrator (the "**Funds**"), that HTSG's bulk cheque issuance services will be discontinued with effect from 1 October 2026, or such later date as LGI and HTSG may determine (the "**Discontinuation Date**"). The Discontinuation Date shall be no later than 31 December 2026.

From the Discontinuation Date, HTSG will no longer issue cheques and will only be able to facilitate electronic payments.

In this connection, please note the following:

CHEQUES ISSUED PRIOR TO DISCONTINUATION DATE

A fee of SGD 10.00 per cheque will apply for each cheque issued before the Discontinuation Date.

CESSATION OF CHEQUE PROCESSING

Cheques presented after 31 December 2026 will no longer be processed by banks in Singapore. Please present such cheques on or before 31 December 2026.

ACTION REQUIRED BY UNITHOLDERS

- **If a unitholder has previously set up standing settlement instructions ("SSI") to his/her bank account with LGI or with his/her distributor,** the cessation of the HTSG's bulk cheque issuance services will have no impact on any distributions and/or redemption proceeds payable to him/her in respect of his/her holdings in the Fund(s) as such distributions will continue to be made via telegraphic transfer to the bank account nominated by him/her or, where applicable, to his/her Central Provident Fund / Supplementary Retirement Scheme account directly.

- **If a unitholder currently does not have bank account details to set up standing settlement instructions to his/her bank account**, he/she should provide his/her distributor or LGI with his/her bank account details as soon as possible in order to facilitate the crediting of distribution payments (if applicable) and/or redemption proceeds to his/her bank account.

  If a unitholder currently receives or may in future receive distribution payments in respect of his/her holdings in the Fund(s) by way of cheque, he/she should provide LGI with the relevant information by no later than 31 August 2026.

  If he/she does not receive and will not receive distribution payments in respect of his/her holdings in the Fund(s), he/she should provide LGI with the relevant information by no later than 30 October 2026.

  In addition to the 31 August 2026 or 30 October 2026 deadline above (as the case may be, if a unitholder intends to redeem his/her holdings in the Fund(s)), he/she should provide such details no later than when a redemption request is submitted. To avoid potential delays in the crediting of redemption proceeds, unitholders are encouraged to provide the bank account details in advance of submitting the redemption request.

If LGI does not receive the bank account details of the relevant unitholder, any redemption proceeds payable to such unitholder in connection with his/her holdings in the Fund(s) and which are unclaimed may, subject to and in accordance with the relevant provisions of the trust deed of the relevant Fund (the "**Deed**") and applicable laws and regulations, be 1) paid by HTSG to the Singapore courts after the relevant period prescribed in the Deed and/or under applicable laws and regulations; or 2) otherwise dealt with by HTSG.

Unitholders should contact LGI at (65) 6417 6900 or contactus@lionglobalinvestors.com to update their bank account details.

- **If a unitholder is unsure about whether or how the above applies to him/her and their holdings in the Fund(s)**, they may reach out to LGI at (65) 6417 6900 or contactus@lionglobalinvestors.com.

LIST OF FUNDS

Please see below for a list of LGI-managed funds with HTSG as the trustee and administrator.

Fund Name
Country Equity Funds
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
Regional Funds
LionGlobal Asia Pacific Fund
LionGlobal Singapore/Malaysia Fund
LionGlobal South East Asia Fund
LionGlobal Asia High Dividend Equity Fund
Global Fund
LionGlobal Disruptive Innovation Fund
Balanced Funds
LionGlobal Singapore Balanced Fund
Lion-Bank of Singapore Asian Income Fund
Bond Funds
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

Fund Name
<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) 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

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

Unitholders who have any questions in relation to this cessation of cheque-related services, may contact LGI at (65) 6417 6900 or contactus@lionglobalinvestors.com for assistance and LGI will be happy to assist.

Issued by

Lion Global Investors Limited
6 August 2026