

**INSTRUCTION TO OPT-OUT OF AUTO REINVESTMENT OF DISTRIBUTION**

**To: Lion Global Investors Limited** (UEN/Reg. no.: 198601745D)  
65 Chulia Street, #18-01 OCBC Centre, Singapore 049513  
Tel: 6417 6900 Fax: 6417 6806

Name of Fund/ sub-fund: \_\_\_\_\_

I/We being the registered holder(s) of the above mentioned Fund/ sub-fund do not wish for the

*(Tick where appropriate or Tick both boxes should you wish to continue to receive future distributions in cash)*

- Automatic reinvestment of distribution of less than S\$50 (**“Small Distribution Reinvestment Mandate”**)
- Automatic reinvestment of subsequent distributions if cheque is not presented (**“Cheque Reinvestment Mandate”**)

as specified in the funds’ prospectuses to be applied to my account for which the selected distribution option is Cash.

Please issue a cheque for distribution payment to my/our registered mailing address.

**Personal Particulars**

Name : \_\_\_\_\_

NRIC/ Passport Number : \_\_\_\_\_

Residential Address : \_\_\_\_\_

\_\_\_\_\_

Mailing Address : \_\_\_\_\_  
(if differs from above)

Email Address : \_\_\_\_\_

Contact details :                      Country Code      Area                      Code Number  
(            ) (            ) (            ) (Home)  
(            ) (            ) (            ) (Mobile)  
(            ) (            ) (            ) (Office)

**Please mail the completed form to us together with a signed copy of your NRIC/ Passport.**

\_\_\_\_\_  
Signature of Unitholder

Name: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Joint Unitholder (if applicable)

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**Please note:**

1. By signing this form, you consent to the collection, storage, communication and processing of any of your information by any means necessary for us to maintain appropriate transaction or account records and to the release and transmission to, and the retention by, the relevant third party service providers of your information. Please note that we shall not be bound to act on any instructions when we are prevented by law or have any other lawful excuse from complying with such instructions or where such instructions are vague, unclear, incomplete or illegible.
2. You acknowledge that all transmissions (whether via fax, email or other media) cannot be guaranteed to be completely secure or error-free and the same could arrive late, be intercepted, corrupted, lost, destroyed, or incomplete, or contain viruses and may not be received by us. You further acknowledge that signature on instructions transmitted electronically may be superimposed fraudulently or without proper authority when sent to us and as such, you give us instructions assuming such risks. Accordingly, we shall not be held liable for any losses, damages, expenses, claims or liabilities suffered by you as a result of us acting upon instructions received through any electronic medium.
3. You agree to indemnify us against all demands, claims, liabilities, losses, actions, proceedings, damages, costs (including legal costs on a full indemnity basis) and expenses incurred or sustained by us in taking steps in connection with or in reliance of your instructions communicated electronically.