

TO: LION GLOBAL INVESTORS LIMITED (UEN/Reg. no.: 198601745D)

65 Chulia Street OCBC Centre #18-01 Singapore 049513

Tel: 6417 6900 Fax: 6417 6806

Name of Fund/ sub-fund: _____

1. CHANGE OF PERSONAL DATA

(Please only fill in your new particulars)

Name: _____

NRIC/Passport Number: _____

Residential Address:

_____ Country _____

* For change of residential address please submit a copy of your NRIC (back/front) or Passport

Mailing Address

_____ Country _____

* For change of mailing address, please submit the following (Please note that P.O. Box addresses are not allowed.):

1. A copy of your NRIC (back/front) or Passport
2. Provide documentary proof, e.g. a non-personal third party mail such as utilities bill, telephone bill, or other organization's mailings.

Email Address: _____

Contact: Country Code Area Code Number

Tel: () () () (Home)
() () () (Mobile)
() () () (Office)

Reason(s) for changes(s):

If your mailing address is different from your residential address, please provide the reason(s) * :
(*This is required even if your mailing address is not changed)

2. NEW DIVIDEND INSTRUCTION

- To reinvest further units into the Fund
- To be paid by cheque
- To credit to bank account:

Bank name:

Bank account number:

Account name (as per bank records) :

Signature of Unitholder

Signature of Joint Unitholder (if applicable)

Name: _____

Name: _____

Date: _____

Date: _____

Account Number: _____

Account Number: _____

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.
4. I/We hereby consent to your and the trustee of the relevant fund and the trustee's branches, subsidiaries, representative offices, affiliates and agents (which may be situated outside of Singapore) (and such Third Party Service Providers as you or the trustee may engage, and who may be located outside Singapore) collecting, storing, receiving, using, disclosing and processing my/our Personal Data (as defined in the Singapore Personal Data Protection Act) as set out in my/our application form, subscription form, account opening documents and/or otherwise provided by me/us or possessed by you or the trustee, in the manner and for one or more of the purposes set out in the relevant fund Prospectus, the relevant Trust Deed and as stated in the Personal Data Protection Statement (the "PDPS"), which PDPS is:
 - a) as set out on your website at <http://www.lionglobalinvestors.com/en/data-protection-policy-statement.html>. which in summary includes but is not limited to (i) processing my/our application for and providing me/us with your products and services as well as the services of Third Party Service Providers; and (ii) administering and/or managing my/our relationship and/or account(s) with you; and
 - b) as set out on the relevant website of the trustee of the relevant fund at <http://www.hsbc.com.sg/1/2/miscellaneous/privacy-and-security> for HSBC Institutional Trust Services (Singapore) Limited, or for Citicorp Trustee (Singapore) Limited at http://www.citibank.com.sg/global_docs/pdf/PDPA_Circular_ICG_270514.pdf.

"Third Party Service Providers" includes but is not limited to, trustees, registrars, transfer agents, auditors and/or other professional service providers used in the provision of products and services to me/us and I/we hereby further consent to them collecting, receiving, using, disclosing and processing my/our Personal Data in their respective roles and capacities, where applicable.