

Date: 25 February 2022

The Unitholder(s)
of LionGlobal Asia Pacific Fund – SGD Class Units

Dear Sir/Madame,

CPF INVESTMENT SCHEME (CPFIS)
INCLUSION OF LIONGLOBAL ASIA PACIFIC FUND- SGD CLASS UNITS IN CPF INVESTMENT SCHEME

We are pleased to inform you that with effect from 14 February 2022, **LionGlobal Asia Pacific Fund – SGD Class Units** (the “SGD Class Units”) have been included under the CPF Investment Scheme – Ordinary Account List A with the risk classification of “Higher Risk – Narrowly Focused – Regional – Asia”.

Please note that only the SGD Class Units have been included under the CPF Investment Scheme.

Applications for the SGD Class Units may be made to us on the application form prescribed by us or through any of our appointed agents or distributors or through any other sales channels, if applicable. If you wish to use your CPF monies to purchase the SGD Class Units, please indicate accordingly on the application form and instruct the relevant CPF agent bank to withdraw from your CPF account monies in respect of the SGD Class Units applied for.

Subscriptions using CPF monies shall at all times be subject to the regulations and such directives or requirements imposed by the CPF Board from time to time.

If you have any queries, you may contact us at (65) 6417 6900 or e-mail us at contactus@lionglobalinvestors.com

We thank you for your continued support as a Unitholder.

Yours Faithfully

For and on behalf of
Lion Global Investors Limited



Kwok Keng Han
Chief Marketing Officer

cc: HSBC Institutional Trust Services (Singapore) Limited
(as Trustees of the Fund).