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IMPORTANT ANNOUNCEMENT
- LIQUIDITY RISK MANAGEMENT MEASURES
- CESSATION OF BULK CHEQUE ISSUANCE SERVICES
- AMENDMENT OF TRUST DEED

We, Lion Global Investors Limited (the "**Manager**"), the manager of the **LionGlobal Short Duration Bond Fund (Listed Classes)** (the "**Fund**"), wish to announce (i) an update to our liquidity risk management measures; (ii) the cessation of bulk cheque issuance services; and (iii) the amendments to be made to the trust deed of the Fund (the "**Trust Deed**").

(a) Liquidity Risk Management measures

With effect from 1 October 2026 (or such other date as we may subsequently advise), we will be updating our liquidity risk management measures and introducing an additional liquidity risk management measure aimed at protecting your interests as a unitholder of the Fund, particularly in the event of large redemption orders for the Fund. The intention is to (i) ensure the orderly realisation of the Fund's underlying assets; (ii) mitigate the risk of forced asset sales at unfavourable prices; (iii) preserve fair and equitable treatment among all unitholders of the Fund; and (iv) safeguard the long-term value and stability of the Fund. Under this additional measure, we may, pursuant to the Trust Deed, with the Trustee's approval, defer payment for any units of the Fund realised before the commencement of any suspension of realisation of units but for which payment has not been made, until immediately after the end of such suspension.

(b) Cessation of bulk 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, we were informed by the trustee and administrator of the Fund, 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 as such distributions and/or redemption proceeds will continue to be made via telegraphic transfer to the bank account nominated by you directly.

(c) Amendment of Trust Deed

The Trust Deed will be amended on or around 31 August 2026 to reflect the intended update to the liquidity risk management measures and cessation of bulk cheque issuance services referred to above.

Please be assured that no action needs to be taken on your part and your unitholdings in the Fund remain unaffected by the changes above.

An updated prospectus for the Fund reflecting the above changes will be registered with the Monetary Authority of Singapore on or around 31 August 2026 ("**Registration Date**"). On or around the Registration Date, you may obtain a copy of the updated prospectus from our website at www.lionglobalinvestors.com. After the Registration Date, the amended Trust Deed may be inspected at our business address at 65 Chulia Street, #18-01 OCBC Centre, Singapore 049513.

31 July 2026

LionGlobal Short Duration Bond Fund (Listed Classes)

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The LionGlobal Short Duration Bond Fund (the "Fund") is not like a typical unit trust offered to the public in Singapore. The Fund comprises both classes of units listed and traded on the Singapore Exchange ("SGX-ST") and classes of units which are neither listed on the SGX-ST nor any other stock exchange.

You should read the prospectus and Product Highlights Sheet for the Fund, which is available and may be obtained from Lion Global Investors Limited ("LGI") or any of the appointed Participating Dealers ("PDs"), agents or distributors (as the case may be) for further details including the risk factors and consider if the Fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the Fund. Applications for units in the listed or unlisted classes of the Fund must be made in the manner set out in the prospectus. Investments are subject to investment risks including the possible loss of the principal amount invested.

Investments in the Fund are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of the Fund is not guaranteed and the value of units in the Fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of the Fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Any dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the Fund. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the Fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The Fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. **The Fund may invest in Additional Tier 1 and Tier 2 capital instruments that carry elevated risks, including potential write-down, conversion to equity, suspended coupons and loss of capital.** LGI, its related companies, their directors and/or employees may hold units of the Fund and be engaged in purchasing or selling units of the Fund for themselves or their clients.

The Fund is an actively managed fund. Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST.

The listed units of the Fund are listed and traded on the Singapore Exchange (“SGX”), and may be traded at prices different from their net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem listed units in the Fund directly with the manager of the Fund, but you may, subject to specific conditions, do so on the SGX or through the PDs.