

Date: 26 June 2026

Dividend Announcement for LionGlobal Short Duration Bond Fund

Lion Global Investors Limited (the “**Manager**”), the manager of the LionGlobal Short Duration Bond Fund (the “**Fund**”) wishes to announce a distribution of S\$0.0075 per Active ETF SGD Class (Dist) unit registered in the name of each holder of Active ETF SGD Class (Dist) units of the Fund (each a “**Relevant Unitholder**”).

The above distribution comprises an income component of S\$0.0075 per Active ETF SGD Class (Dist) unit of the Fund. The income component shall be considered “Designated Income” (as defined in the prospectus of the Fund).

The Fund is a Singapore-constituted open-ended standalone unit trust. The Fund comprises both classes of units listed and traded on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) and classes of units which are neither listed on the SGX-ST nor any other stock exchange. Please refer to the Prospectus of the Fund for further details. As of the date of this announcement, the only class of units listed and traded on the SGX-ST is the Active ETF SGD Class (Dist) units of the Fund.

The attention of Relevant Unitholders is drawn to the following in respect of the dividend distribution:

Date	Event
6 July 2026	Ex-Dividend Date
7 July 2026	Record Date
31 July 2026	Distribution Payment Date

The dividend will be paid directly into the Relevant Unitholder’s bank account or by cheque and sent by post to the Relevant Unitholder’s address maintained in the records of The Central Depository (Pte) Ltd.

The Fund has the status of Designated Unit Trust (DUT). All investors except for relevant investors are exempt from Singapore income tax on distributions made by the Fund. Relevant investors refer to: (a) non-individual investors who are not “foreign investors” as defined under Section 10(23) of the Income Tax Act; and (b) individual investors who hold the units through a partnership in Singapore or who hold the units for the purposes of a trade, business or profession.

Distribution paid out of Designated Income by the Fund is taxable at the prevailing tax rate in the hands of the relevant investors.

Dividend distributions made by the Fund to all Unitholders will not attract Singapore withholding tax.

Disclaimer

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation to deal in any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or particular needs.

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. 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.

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