

SGX Stock Code: CLR

Bloomberg Ticker Symbol: SREITS

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Co Reg No.: 198601745D

**Dividend Announcement for Lion-Phillip S-REIT ETF**

Lion Global Investors Limited, the manager of the Lion-Phillip S-REIT ETF (the “**Fund**”) wishes to announce a dividend distribution of S\$0.0168 per unit registered in the name of each holder of the Fund.

The Fund is an exchanged traded fund listed on the Mainboard of the Singapore Exchange Securities Trading Limited. The attention of holders is drawn to the following in respect of the dividend distribution:

Date	Event
2 March 2018	Ex Dividend Date
6 March 2018	Record Date
16 March 2018	Distribution Payment Date

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

The Fund had the status of a Designated Unit Trust until 5 November 2017. From 6 November 2017 onwards, the Fund falls under the Enhanced Tier Fund Tax Incentive Scheme following the acceptance of IRAS’ letter of offer on 29 January 2018.

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

## **Disclaimer**

This publication is for information only. It is not a recommendation, offer or solicitation for the purchase or sale of any securities or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs. You should read the prospectus and Product Highlights Sheet which is available and may be obtained from Lion Global Investors Limited ("LGI") or any of the appointed Participating Dealers ("PDs"), consider if the Lion-Phillip S-REIT ETF ("ETF") is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the ETF. Investments in the ETF are not obligations of, deposits in, guaranteed or insured by the managers of the ETF or any of their affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Dividend distributions, which may be out of income, capital gains 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 ETF. Past payout yields and payments do not represent future payout yields and payments. Any information (which includes opinions and estimates) 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 contained herein and 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 ETF may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. The managers of the ETF, their related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.

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

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