

SGX Stock Code: CLR

Bloomberg Ticker Symbol: SREITS

Date: 19 January 2023

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

Lion Global Investors Limited (the “**Manager**”), the manager of the Lion-Phillip S-REIT ETF (the “**Fund**”) wishes to announce a distribution of S\$0.0240 per unit for the period from 1 July 2022 to 31 December 2022 registered in the name of each holder of the Fund (each a “**Unitholder**”).

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

<b>Date</b>	<b>Event</b>
31 January 2023	Ex-Dividend Date
1 February 2023	Record Date
28 February 2023	Distribution Payment Date

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

The above mentioned dividend distribution is subject to the tax transparency treatment for distributions received by the Fund from real estate investment trusts or corporations listed on the Singapore Exchange Securities Trading Limited. A second announcement will be made after the record date to provide Unitholders disclosure on the breakdown of the distribution that is subject to tax transparency treatment in the applicable period.

## **Disclaimer**

This 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 or particular needs. You should read the prospectus and Product Highlights Sheet for the Lion-Phillip S-REIT ETF (“ETF”), which is available and may be obtained from Lion Global Investors Limited or any of the appointed Participating Dealers (“PDs”), before deciding whether to purchase units in the ETF. Investments are subject to investment risks including the possible loss of the principal amount invested.

The performance of the ETF, the value of its units and any accruing income are not guaranteed and may rise or fall. Past performance, payout yields and payments and any prediction, projection, or forecast are not indicative of the future performance, payout yields and payments of the ETF. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. You should independently assess any information, opinion or estimates, graphs, charts, formulae or devices provided and seek professional advice on them. Any information, opinions, estimates, graphs, charts, formulae or devices provided are subject to change without notice and are not to be relied on as advice. The ETF may invest in financial derivative instruments for hedging or for efficient portfolio management.

The units of the ETF are listed and traded on the Singapore Exchange Securities Trading Limited (“SGX-ST”), 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 manager of the ETF, but you may, subject to specific conditions, do so on the SGX-ST or through the PDs.

Any dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to the Manager’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.

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