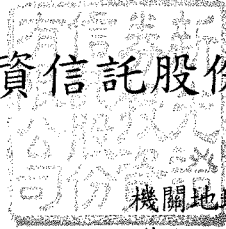


新光證券投資信託股份有限公司 函



機關地址：104 台北市南京東路二段 123 號 12 樓
聯絡人員：營運服務部
聯絡電話：25071123

受文者：凱基商業銀行股份有限公司

發文日期：中華民國 110 年 10 月 19 日
發文字號：新光投信總發字第 1100408 號
附 件：如文

主旨：謹通知本公司總代理之利安資金新加坡信託基金於 110 年 10 月 18 日召開之受益人會議決議通過，詳如說明，請 查照。

說明：

- 一、依據境外基金管理辦法第 45 條規定辦理。
- 二、依據利安資金資產管理公司會議結果通知，預計於 110 年 12 月 7 日或經理公司與基金受託公司協商後決定之較晚日期變更基金投資目標。
- 三、詳如附件。

正本：凱基商業銀行股份有限公司

總經理 陳文雄

附件

**LION
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Co Reg No.: 198601745D

18 October 2021

Dear Unitholder,

**LIONGLOBAL SINGAPORE TRUST FUND (THE "FUND")
- NOTICE OF OUTCOME OF MEETING**

We, the managers of the Fund (the "**Managers**"), refer to our Notice of Meeting dated 1 October 2021 (the "**Notice**") in relation to the proposed changes to the investment objective of the Fund and the Meeting of Unitholders that was held at 11.00 a.m. on 18 October 2021 by electronic means pursuant to the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) Order 2020 (the "**Meeting**").

We are pleased to inform you that the extraordinary resolution set out in the Notice was duly **passed** at the Meeting. Therefore, the investment objective of the Fund will be amended by modifying Clause 16(B) of the trust deed of the Fund (as amended) (the "**Deed**") in the manner set out in the Annex to the Notice, with effect from 7 December 2021 or such later date as the Managers may, in consultation with the trustee of the Fund, determine.

Please contact us at (65) 6417 6900 or e-mail us at contactus@lionglobalinvestors.com or contact our appointed distributors if you have any queries in respect of your investment in the Fund.

Please seek independent professional or legal advice in the event of any doubt or ambiguity relating to the contents in this notice.

We thank you for your continued support.

Yours faithfully



Kwok Keng Han
Chief Marketing Officer
For and on behalf of
Lion Global Investors Limited

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