

TO: LION GLOBAL INVESTORS LIMITED (UEN/Reg. no.: 198601745D)
65 Chulia Street OCBC Centre #18-01 Singapore 049513
Tel: 6417 6900 Fax: 6417 6806

Name of Fund/ sub-fund: _____

1. CHANGE OF PERSONAL DATA

(Please only fill in your new particulars)

Name: _____

NRIC/Passport Number: _____

Residential Address: _____

_____ Country _____

*For change of residential address please submit a copy of your NRIC (back/front) or Passport

Mailing Address

_____ Country _____

*For change of mailing address please submit the following (Please note that P.O. Box addresses are not allowed.):

- 1. A copy of your NRIC (back/front) or Passport
- 2. Provide documentary proof E.g. a non-personal third party mail such as utilities bill, telephone bill, or other organization's mailings.

Email Address: _____

Contact: Country Code Area Code Number

Tel: () () () (Home)
 () () () (Mobile)
 () () () (Office)

Reason(s) for changes(s): _____

If your mailing address is different from your residential address, please provide the reason (s) * :
(*This is required even if your mailing address is not changed)

2. NEW DIVIDEND INSTRUCTION

- To reinvest further units into the Fund
- To be paid by cheque

Signature of Unitholder
Name: _____
Date: _____
Account Number: _____

Signature of Joint Unitholder (if applicable)
Name: _____
Date: _____
Account Number: _____

Please note:

1. By signing this form, you consent to the collection, storage, communication and processing of any of your information by any means necessary for us to maintain appropriate transaction or account records and to the release and transmission to, and the retention by, the relevant third party service providers of your information. Please note that we shall not be bound to act on any instructions when we are prevented by law or have any other lawful excuse from complying with such instructions or where such instructions are vague, unclear, incomplete or illegible.
2. You acknowledge that all transmissions (whether via fax, email or other media) cannot be guaranteed to be completely secure or error-free and the same could arrive late, be intercepted, corrupted, lost, destroyed, or incomplete, or contain viruses and may not be received by us. You further acknowledge that signature on instructions transmitted electronically may be superimposed fraudulently or without proper authority when sent to us and as such, you give us instructions assuming such risks. Accordingly, we shall not be held liable for any losses, damages, expenses, claims or liabilities suffered by you as a result of us acting upon instructions received through any electronic medium.
3. You agree to indemnify us against all demands, claims, liabilities, losses, actions, proceedings, damages, costs (including legal costs on a full indemnity basis) and expenses incurred or sustained by us in taking steps in connection with or in reliance of your instructions communicated electronically.