

## CHANGE - CHANGE IN CORPORATE INFORMATION::MEMBERS' VOLUNTARY LIQUIDATION OF LGLOBAL FUNDS

### Issuer

#### Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

### Announcement Details

#### Announcement Title

Change - Change in Corporate Information

#### Date & Time of Broadcast

16-Nov-2020 17:19:35

#### Status

New

#### Announcement Sub Title

Members' Voluntary Liquidation of LGlobal Funds

#### Announcement Reference

SG201116OTHRE2ND

#### Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

#### Designation

Company Secretary

#### Description (Please provide a detailed description of the event in the box below)

Great Eastern Holdings Limited (GEH) wishes to announce that its subsidiary, LGlobal Funds, which is an open-ended investment company organised as a societe anonyme under the laws of the Grand Duchy of Luxembourg and qualifies as a societe d'investissement a capital variable (SICAV), has held an extraordinary general meeting on 16 November 2020 and passed a resolution to commence members voluntary liquidation. The voluntary liquidation is a rationalisation by the GEH group of the structure of its investment vehicles for investment management activities.

The voluntary liquidation is not expected to have any material impact on the net tangible assets or earnings per share of the GEH group for the financial year ending 31 December 2020.

### Place Of Incorporation

#### Existing

Singapore

#### New

### Registered Address

|  | Existing | New |
|--|----------|-----|
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