

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change	Changes made				
Cover page	<ul style="list-style-type: none"> Hong Leong Hong Kong Equity Optimizer Fund (constituted on 21 July 2011) 	<ul style="list-style-type: none"> Hong Leong Greater China Fund (<i>formerly known as Hong Leong Hong Kong Equity Optimizer Fund</i>) (constituted on 21 July 2011) 				
3.INFORMATION ON THE FUNDS	3.7. HONG LEONG HONG KONG EQUITY OPTIMIZER FUND (“HLHKEOF”)	3.7. HONG LEONG GREATER CHINA FUND (“HLGCF”)				
Cover page	<ul style="list-style-type: none"> Hong Leong SEA-5 Equity Fund (constituted on 6 December 2016) 	<ul style="list-style-type: none"> Hong Leong ASEAN-5 Equity Fund (<i>formerly known as Hong Leong SEA-5 Equity Fund</i>) (constituted on 6 December 2016) 				
3.INFORMATION ON THE FUNDS	3.8. HONG LEONG SEA-5 EQUITY FUND (“HLSEA-5”)	3.8. HONG LEONG ASEAN-5 EQUITY FUND (“HLA5EF”)				
1. DEFINITIONS	<table border="1" data-bbox="352 800 1064 1206"> <tr> <td data-bbox="363 800 499 865">Business Day</td> <td data-bbox="499 800 1054 1206"> <p>A day (other than Saturday, Sunday and public holidays) on which the Manager is open for business and Bursa Malaysia is open for trading.</p> <p>Note: The Manager may declare certain Business Day to be a non-Business Day, although the Manager and Bursa Malaysia are open for business, if some of the foreign markets in which the Fund is invested therein are closed for business. This is to ensure that Unit holders will be given a fair valuation at all times, be it when buying or redeeming Units. Unit holders may contact the Manager for more information on the Fund’s non-Business Day(s).</p> </td> </tr> </table>	Business Day	<p>A day (other than Saturday, Sunday and public holidays) on which the Manager is open for business and Bursa Malaysia is open for trading.</p> <p>Note: The Manager may declare certain Business Day to be a non-Business Day, although the Manager and Bursa Malaysia are open for business, if some of the foreign markets in which the Fund is invested therein are closed for business. This is to ensure that Unit holders will be given a fair valuation at all times, be it when buying or redeeming Units. Unit holders may contact the Manager for more information on the Fund’s non-Business Day(s).</p>	<table border="1" data-bbox="1094 800 1877 1179"> <tr> <td data-bbox="1104 800 1241 865">Business Day</td> <td data-bbox="1241 800 1866 1179"> <p>A day (other than Saturday, Sunday and public holidays) on which the Manager is open for business and Bursa Malaysia is open for trading.</p> <p>Note: The Manager may declare certain Business Days to be a non-Business Day for a Fund, if:</p> <p>(a) the foreign markets in which at least 50% of the Fund’s NAV is invested therein are closed for business;</p> <p>(b) one or more of the CIS in which the Fund is invested therein declare(s) certain business days as non-business days; or</p> <p>(c) it is not a business day of the Base Currency.</p> </td> </tr> </table>	Business Day	<p>A day (other than Saturday, Sunday and public holidays) on which the Manager is open for business and Bursa Malaysia is open for trading.</p> <p>Note: The Manager may declare certain Business Days to be a non-Business Day for a Fund, if:</p> <p>(a) the foreign markets in which at least 50% of the Fund’s NAV is invested therein are closed for business;</p> <p>(b) one or more of the CIS in which the Fund is invested therein declare(s) certain business days as non-business days; or</p> <p>(c) it is not a business day of the Base Currency.</p>
Business Day	<p>A day (other than Saturday, Sunday and public holidays) on which the Manager is open for business and Bursa Malaysia is open for trading.</p> <p>Note: The Manager may declare certain Business Day to be a non-Business Day, although the Manager and Bursa Malaysia are open for business, if some of the foreign markets in which the Fund is invested therein are closed for business. This is to ensure that Unit holders will be given a fair valuation at all times, be it when buying or redeeming Units. Unit holders may contact the Manager for more information on the Fund’s non-Business Day(s).</p>					
Business Day	<p>A day (other than Saturday, Sunday and public holidays) on which the Manager is open for business and Bursa Malaysia is open for trading.</p> <p>Note: The Manager may declare certain Business Days to be a non-Business Day for a Fund, if:</p> <p>(a) the foreign markets in which at least 50% of the Fund’s NAV is invested therein are closed for business;</p> <p>(b) one or more of the CIS in which the Fund is invested therein declare(s) certain business days as non-business days; or</p> <p>(c) it is not a business day of the Base Currency.</p>					

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Dana Al-Izdihar</p>	<p>Section 3.18.2 – Investment objective</p> <p>The Fund aims to provide investors regular income* while maintaining capital stability** by investing primarily into Islamic deposits and Islamic money market instruments.</p> <div data-bbox="359 553 1058 634" style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p align="center"><i>Any material changes to the investment objective of the Fund would require Unit holders' approval.</i></p> </div> <p>Notes:</p> <p>* <i>Income will be distributed on a weekly basis subject, subject to the availability of income in the form of additional units unless Unit holders opt for the distribution to be paid out.</i></p> <p>** <i>Please take note that the Fund is not a capital guaranteed or a capital protected fund and that the returns are not guaranteed.</i></p>	<p>Section 3.18.2 – Investment objective</p> <p>The Fund aims to provide investors regular income* while maintaining capital stability** by investing primarily into Islamic deposits and Islamic money market instruments.</p> <div data-bbox="1100 553 1871 634" style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p align="center"><i>Any material changes to the investment objective of the Fund would require Unit holders' approval.</i></p> </div> <p>Notes:</p> <p>* <i>Income will be distributed on a quarterly basis, subject to the availability of income in the form of additional units unless Unit holders opt for the distribution to be paid out.</i></p> <p>** <i>Please take note that the Fund is not a capital guaranteed or a capital protected fund and that the returns are not guaranteed.</i></p>
<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Value Fund</p>	<p>Section 3.2.5 - Distribution policy*</p> <p>The Fund intends to provide Unit holders with long-term capital growth. As such, cash distribution will be incidental to the overall capital growth objective and a substantial portion of the income returns from investments will be reinvested. The Fund may also declare distributions in the form of additional Units to its Unit holders.</p> <p>* <i>Income distributions (if any) are not guaranteed. Distributions of income will only be made from realized gains or realized income derived from the investments of the Fund(s).</i></p>	<p>Section 3.2.5 - Distribution policy*</p> <p>The Fund intends to provide Unit holders with long-term capital growth. As such, income distribution will be incidental to the overall capital growth objective. A substantial portion of the income returns from investments will be reinvested. The Fund may declare distributions in the form of additional Units to its Unit holders.</p> <p>The Manager's intention is to declare distributions out of the income and/or capital** of the Fund after deducting fees and expenses incurred by the Fund. The Manager has the right to distribute all or parts of its distributable income and it may vary from time to time depending on the market condition. In the event the Fund does not have sufficient realised gains or income to declare distribution from the current financial year, the Manager may distribute out of capital** to return a portion of capital growth to Unit holders. The rationale is to maintain the consistency in</p>

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		<p>distribution that has been the practice of the Manager. Distribution out of capital** carries the risk of eroding the capital of the Fund and as a result the value of future returns may be diminished. The Manager will distribute out of capital after taking into consideration the risk of capital erosion and the risk that the investment objective of capital growth might not be met.</p> <p>* <i>Income distributions (if any) are not guaranteed. Distributions of income will only be made from realised gains or realised income derived from the investments of the Fund(s).</i></p> <p>** <i>Capital refers to unrealised income or unrealised gain.</i></p>
<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Consumer Products Sector Fund</p>	<p>Section 3.3.5 - Distribution policy*</p> <p>The Fund intends to provide Unit holders with long-term capital growth. As such, cash distribution will be incidental to the overall capital growth objective and a substantial portion of the income returns from investments will be reinvested. The Fund may also declare distributions in the form of additional Units to its Unit holders.</p> <p><i>* Income distributions (if any) are not guaranteed. Distributions of income will only be made from realized gains or realized income derived from the investments of the Fund(s).</i></p>	<p>Section 3.3.5 - Distribution policy*</p> <p>The Fund intends to provide Unit holders with long-term capital growth. As such, income distribution will be incidental to the overall capital growth objective. A substantial portion of the income returns from investments will be reinvested. The Fund may declare distributions in the form of additional Units to its Unit holders.</p> <p>The Manager's intention is to declare distributions out of the income and/or capital** of the Fund after deducting fees and expenses incurred by the Fund. The Manager has the right to distribute all or parts of its distributable income and it may vary from time to time depending on the market condition. In the event the Fund does not have sufficient realised gains or income to declare distribution from the current financial year, the Manager may distribute out of capital** to return a portion of capital growth to Unit holders. The rationale is to maintain the consistency in distribution that has been the practice of the Manager. Distribution out of capital** carries the risk of eroding the capital of the Fund and as a result the value of future returns may be diminished. The Manager will distribute out of capital after taking into consideration the risk of capital</p>

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		<p>erosion and the risk that the investment objective of capital growth might not be met.</p> <p>* <i>Income distributions (if any) are not guaranteed. Distributions of income will only be made from realised gains or realised income derived from the investments of the Fund(s).</i></p> <p>** <i>Capital refers to unrealised income or unrealised gain.</i></p>
<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Dana Makmur</p>	<p>Section 3.4.5 - Distribution policy*</p> <p>The Fund intends to provide long-term capital growth. As such, cash distribution will be incidental to the overall capital growth objective and a substantial portion of the income returns from investments will be reinvested. The Fund may also declare distributions in the form of additional Units to its Unit holders.</p> <p><i>* Income distributions (if any) are not guaranteed. Distributions of income will only be made from realized gains or realized income derived from the investments of the Fund(s).</i></p>	<p>Section 3.4.5 - Distribution policy*</p> <p>The Fund intends to provide long-term capital growth. As such, income distribution will be incidental to the overall capital growth objective. A substantial portion of the income returns from investments will be reinvested. The Fund may declare distributions in the form of additional Units to its Unit holders.</p> <p>The Manager's intention is to declare distributions out of the income and/or capital** of the Fund after deducting fees and expenses incurred by the Fund. The Manager has the right to distribute all or parts of its distributable income and it may vary from time to time depending on the market condition. In the event the Fund does not have sufficient realised gains or income to declare distribution from the current financial year, the Manager may distribute out of capital** to return a portion of capital growth to Unit holders. The rationale is to maintain the consistency in distribution that has been the practice of the Manager. Distribution out of capital** carries the risk of eroding the capital of the Fund and as a result the value of future returns may be diminished. The Manager will distribute out of capital after taking into consideration the risk of capital erosion and the risk that the investment objective of capital growth might not be met.</p>

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		<p>* <i>Income distributions (if any) are not guaranteed. Distributions of income will only be made from realised gains or realised income derived from the investments of the Fund(s).</i></p> <p>** <i>Capital refers to unrealised income or unrealised gain.</i></p>
<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Dividend Fund</p>	<p>Section 3.5.6 - Performance benchmark</p> <p>The performance of the Fund is benchmarked against the 12-months KLIBOR rate (30% weightage) and the FBM KLCI (70% weightage). The 12-months KLIBOR rate is readily available in the business section of the various major newspapers and financial magazines while the FBM KLCI index can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p> <p>The performance benchmark chosen is most appropriate as it is consistent with the characteristic of the Fund's portfolio to invest primarily in a portfolio of stocks which offer or have the potential to offer dividend yields, while the balance of the Fund's NAV will be invested in fixed income securities. The risk profile of the Fund is different from the risk profile of the performance benchmark.</p>	<p>Section 3.5.6 - Performance benchmark</p> <p>The Fund's performance benchmark is the FBM KLCI effective from this 3rd Supplemental Master Prospectus.</p> <p>Prior to this 3rd Supplemental Master Prospectus, the Fund's performance benchmark was the 12-months KLIBOR rate (30% weightage) and the FBM KLCI (70% weightage). The change is mainly due to the discontinuance of the 12-months KLIBOR as a financial benchmark rate by BNM. The replacement performance benchmark provides a better comparison as it is consistent with the characteristic of the Fund's portfolio to invest primarily in a portfolio of stocks which offer or have the potential to offer dividend yields.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p> <p>The FBM KLCI index can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong ASEAN-5 Equity Fund (formerly known as Hong Leong SEA-5 Equity Fund)</p>	<p>Section 3.8.5 - Distribution policy</p> <p>The Fund intends to provide Unit holder with medium to long-term capital growth. As such, cash distributions will be incidental to the overall capital growth objective* and a substantial portion of the income returns from investments will be reinvested. Any distribution is subject to the availability of realized income and/or gains.</p> <p><i>* In relation to distribution policy, the focus of the Fund is to secure medium and long-term capital growth.</i></p> <p>The Fund may also declare distribution in the form of additional Units to its Unit holders. Cash distributed will be reinvested into additional Units unless Unit holders opt for the distribution to be paid out.</p>	<p>Section 3.8.5 - Distribution policy</p> <p>Income distributions will be incidental to the overall capital growth objective*. A substantial portion of the income returns from investments will be reinvested. Any distribution is subject to the availability of realised income and/or gains.</p> <p>The Fund may declare distribution in the form of additional Units to its Unit holders. Income distributed will be reinvested into additional Units unless Unit holders opt for the distribution to be paid out.</p> <p>The Manager's intention is to declare distributions out of the income and/or capital** of the Fund after deducting fees and expenses incurred by the Fund. The Manager has the right to distribute all or parts of its distributable income and it may vary from time to time depending on the market condition. In the event the Fund does not have sufficient realised gains or income to declare distribution from the current financial year, the Manager may distribute out of capital** to return a portion of capital growth to Unit holders. The rationale is to maintain the consistency in distribution that has been the practice of the Manager. Distribution out of capital** carries the risk of eroding the capital of the Fund and as a result the value of future returns may be diminished. The Manager will distribute out of capital after taking into consideration the risk of capital erosion and the risk that the investment objective of capital growth might not be met.</p> <p><i>* In relation to distribution policy, the focus of the Fund is to secure medium and long-term capital growth.</i></p> <p><i>** Capital refers to unrealised income or unrealised gain.</i></p>

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Asia Pacific Equity Fund</p>	<p>Section 3.9.5 - Distribution policy</p> <p>The Fund intends to provide Unit holder with medium to long-term capital growth. As such, income distributions will be incidental to the overall capital growth objective and a substantial portion of the income returns from investments will be reinvested. The Fund may also declare distributions in the form of additional Units to its Unit holders.</p>	<p>Section 3.9.5 - Distribution policy</p> <p>The Fund intends to provide Unit holder with medium to long-term capital growth. As such, income distributions will be incidental to the overall capital growth objective. A substantial portion of the income returns from investments will be reinvested. The Fund may declare distributions in the form of additional Units to its Unit holders.</p> <p>The Manager's intention is to declare distributions out of the income and/or capital* of the Fund after deducting fees and expenses incurred by the Fund. The Manager has the right to distribute all or parts of its distributable income and it may vary from time to time depending on the market condition. In the event the Fund does not have sufficient realised gains or income to declare distribution from the current financial year, the Manager may distribute out of capital* to return a portion of capital growth to Unit holders. The rationale is to maintain the consistency in distribution that has been the practice of the Manager. Distribution out of capital* carries the risk of eroding the capital of the Fund and as a result the value of future returns may be diminished. The Manager will distribute out of capital after taking into consideration the risk of capital erosion and the risk that the investment objective of capital growth might not be met.</p> <p>* <i>Capital refers to unrealised income or unrealised gain.</i></p>

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Balanced Fund</p>	<p>Section 3.11.6 - Performance benchmark</p> <p>The performance benchmark of the Fund is the combination of the 3-months KLIBOR rate (40% weightage) and FBM KLCI (60% weightage). Due to the nature of the investments, the performance benchmark is specifically formulated based on the asset allocation of the Fund. The risk profile of the Fund is different from the risk profile of the performance benchmark. The 3-months KLIBOR rate is readily available in the business section of various major newspapers and financial magazines while the FBM KLCI can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>	<p>Section 3.11.6 - Performance benchmark</p> <p>The Fund's performance benchmark is the combination of the Maybank 3-Month Fixed Deposit Rate (40% weightage) and FBM KLCI (60% weightage) effective from this 3rd Supplemental Master Prospectus.</p> <p>Prior to this 3rd Supplemental Master Prospectus, the Fund's performance benchmark was the combination of the 3-months KLIBOR rate (40% weightage) and FBM KLCI (60% weightage). The change is mainly due to the 3-months KLIBOR rate being reviewed by BNM as a reference rate. Due to the nature of the investments, the performance benchmark is specifically formulated based on the asset allocation and investment strategy of the Fund.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p> <p>The Maybank 3-Month Fixed Deposit Rate can be readily obtained through Maybank Malaysia's website at www.maybank.com while the FBM KLCI can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Dana Maa'rof</p>	<p>Section 3.12.6 - Performance benchmark</p> <p>The performance of the Fund is benchmarked against the combination of the 3-months KLIBOR rate (40% weightage) and FBM EMAS Shariah Index (60% weightage). Due to the nature of the investments, the performance benchmark is specifically formulated based on the asset allocation of the Fund. The risk profile of the Fund is different from the risk profile of the performance benchmark. The 3-months KLIBOR rate is readily available in the business section of various major newspapers and financial magazines while the FBM EMAS Shariah Index can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>	<p>Section 3.12.6 - Performance benchmark</p> <p>The Fund's performance benchmark is the combination of the 3-Month GIA rate (40% weightage) and FBM EMAS Shariah Index (60% weightage) effective from this 3rd Supplemental Master Prospectus.</p> <p>Prior to this 3rd Supplemental Master Prospectus, the Fund's performance benchmark was the combination of the 3-months KLIBOR rate (40% weightage) and FBM EMAS Shariah Index (60% weightage). The change is mainly due to the 3-months KLIBOR rate being reviewed by BNM as a reference rate. Due to the nature of the investments, the performance benchmark is specifically formulated based on the asset allocation and investment strategy of the Fund.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p> <p>The 3-Month GIA rate can be readily obtained through Maybank Malaysia's website at www.maybank.com while the FBM EMAS Shariah Index can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Bond Fund</p>	<p>Section 3.13.7 - Performance benchmark</p> <p>The performance benchmark of the Fund is the Quant Shop MGS Bond (Short) Index. Information on the benchmark can be obtained from www.quantshop.com on a subscription basis. The risk profile of the Fund is different from the risk profile of the performance benchmark. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>	<p>Section 3.13.7 - Performance benchmark</p> <p>The Fund's performance benchmark is the Maybank 12-Month Fixed Deposit Rate effective from this 3rd Supplemental Master Prospectus.</p> <p>Prior to this 3rd Supplemental Master Prospectus, the Fund's performance benchmark was the Quant Shop MGS Bond (Short) Index. The change is mainly due to majority of the Fund's asset allocation is in money market instruments and corporate bonds, the Maybank 12-Month Fixed Deposit Rate is a better benchmark as compared to Quant Shop MGS Bond (Short) Index.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p> <p>Information on the benchmark can be obtained through Maybank Malaysia's website at www.maybank.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>

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<p>3. INFORMATION ON THE FUNDS</p> <p>- Hong Leong Institutional Bond Fund</p>	<p>Section 3.14.6 - Performance benchmark</p> <p>The performance benchmark of the Fund is the 12-months KLIBOR. The risk profile of the Fund is different from the risk profile of the performance benchmark. The 12-months KLIBOR is readily available in the business section of various major newspapers and financial magazines. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>	<p>Section 3.14.6 - Performance benchmark</p> <p>The Fund's performance benchmark is the Maybank 12-Month Fixed Deposit Rate effective from this 3rd Supplemental Master Prospectus.</p> <p>Prior to this 3rd Supplemental Master Prospectus, the Fund's performance benchmark was the 12-months KLIBOR. The change is mainly due to the discontinuance of the 12-months KLIBOR as a financial benchmark rate by BNM.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p> <p>The Maybank 12-Month Fixed Deposit Rate can be readily obtained through Maybank Malaysia's website at www.maybank.com. The performance of the Fund against the benchmark is published in the Manager's monthly fund performance review publication and is available from the Manager's website at www.hlam.com.my.</p>

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5. TRANSACTION INFORMATION	<p>Section 5.5 – Purchase Of Units (b) Minimum initial and additional investment</p> <p>The minimum initial and additional investment amount or such other lower amount as the Manager may in its sole discretion allow.</p> <table border="1" data-bbox="348 565 957 1076"> <thead> <tr> <th rowspan="2">Investment options</th> <th rowspan="2">Name of Fund</th> <th colspan="2">Free term life insurance¹</th> <th rowspan="2">Minimum initial investment²</th> <th rowspan="2">Minimum additional investment²</th> <th rowspan="2">Minimum redemption of Units</th> <th rowspan="2">Restriction on the frequency of redemption of Units</th> </tr> <tr> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td rowspan="6">Cheque/ bank draft/ money order/ direct bank transfer Payable to Hong Leong Asset Management Bhd – Client Trust Account and crossed "Account Payee Only".</td> <td>HLGF</td> <td>*</td> <td>*</td> <td>RM1,000</td> <td>RM100</td> <td>100 Units</td> <td rowspan="6">There is no restriction on the frequency of redemption of Units.</td> </tr> <tr> <td>HLVF</td> <td>*</td> <td>*</td> <td>RM100</td> <td>RM100</td> <td>100 Units</td> </tr> <tr> <td>HLCPSPF, HLDLM, HLDLF, HLAPDF, HLSTF, HLBF, HLDLM2, and HLBoF-OIP</td> <td>*</td> <td>*</td> <td>RM1,000</td> <td>RM100</td> <td>100 Units</td> </tr> <tr> <td>HLBoF-SAP</td> <td>*</td> <td>*</td> <td>RM5,000</td> <td>RM100</td> <td>100 Units</td> </tr> <tr> <td>HLIBF</td> <td>*</td> <td>*</td> <td>RM100,000</td> <td>RM50,000</td> <td>1,000 Units</td> </tr> <tr> <td>HLHKEOF, HLIMF, HLSEA-5 (Classes A and B), HLAPEF and HLRIF</td> <td>*</td> <td>*</td> <td>RM1,000</td> <td>RM100</td> <td>1,000 Units</td> </tr> <tr> <td>HLMMF and HLDAIZ</td> <td>*</td> <td>*</td> <td>RM1,000</td> <td>RM100</td> <td>1,000 Units</td> </tr> </tbody> </table>	Investment options	Name of Fund	Free term life insurance ¹		Minimum initial investment ²	Minimum additional investment ²	Minimum redemption of Units	Restriction on the frequency of redemption of Units	Yes	No	Cheque/ bank draft/ money order/ direct bank transfer Payable to Hong Leong Asset Management Bhd – Client Trust Account and crossed "Account Payee Only".	HLGF	*	*	RM1,000	RM100	100 Units	There is no restriction on the frequency of redemption of Units.	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Regular Savings Plan You can make regular monthly investments from your savings or current account held with Hong Leong Bank Berhad or a financial institution permitted by the Manager.	HLGF	•		RM100	RM100	100 Units	There is no restriction on the frequency of redemption of Units.	Regular Savings Plan You can make regular monthly investments from your savings or current account held with Hong Leong Bank Berhad or a financial institution permitted by the Manager.	HLGF	RM100	RM100	100 Units	There is no restriction on the frequency of redemption of Units.	
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	HLMMF and HLDAIZ		•	RM100	RM100	1,000 Units			HLMMF and HLDAIZ	RM100	RM100	1,000 Units		
Hong Leong SaversPro³ - Via Hong Leong Bank Berhad account.	HLVF, HLCPSF, HLDM, HLAPDF, HLKKEOF, HLSTF, HLB and HLDM2	•		RM100	RM100	100 Units	There is no restriction on the frequency of redemption of Units.	Hong Leong SaversPro - Via Hong Leong Bank Berhad account.	HLVF, HLCPSF, HLDM, HLAPDF, HLKKEOF, HLSTF, HLB and HLDM2	RM100	RM100	100 Units	There is no restriction on the frequency of redemption of Units.	
EPF Members Investment Scheme - Hong Leong Invest Pro⁴ Application to invest is subject to EPF's approval.	HLVF, HLCPSF, HLDM, HLDL, HLSTF, HLB, and HLDM2	•		RM1,000	RM1,000	100 Units		EPF Members Investment Scheme* Application to invest is subject to EPF's approval.	HLVF, HLCPSF, HLDM, HLDL, HLSTF, HLB and HLDM2	RM1,000	RM1,000	100 Units		There is no restriction on the frequency of redemption of Units.
	HLMMF and HLDAIZ							HLMMF and HLDAIZ			1,000 Units			

List of changes for 3rd Supplemental Hong Leong Master Prospectus

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; vertical-align: top;"> EPF Members Investment Scheme - Hong Leong Invest Pro⁴ Application to invest is subject to EPF's approval. </td> <td style="width: 10%; vertical-align: top;"> HLMMF and HLDAIZ </td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">•</td> <td style="width: 10%; text-align: center;">RM1,000</td> <td style="width: 10%; text-align: center;">RM1,000</td> <td style="width: 10%; text-align: center;">1000 Units</td> <td style="width: 20%; vertical-align: top;"> There is no restriction on the frequency of redemption of Units. </td> </tr> </table> <p>* Please refer to the Manager's website at www.hlam.com.my or Unit holder may contact the Manager for the most updated list of Funds approved under the EPF Members Investment Scheme.</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>Please note that the Manager reserves the right to change downward the above stipulated amounts from time to time.</p> </div> <p><u>HOW TO MAKE AN INVESTMENT?</u></p> <p>When you make an investment, you must forward the following documents to the Manager's head office, its branches or to any of its sales agents or participating IUTAs before their respective cut-off times:</p> <ol style="list-style-type: none"> 1. Completed application of account opening form and Investment application form if the investor is a new Unit holder. Investment transactions may be performed via HLAM's online portal HL iSmart Invest. 2. Completed KWSP 9N (AHL) form (for EPF Members Investment Scheme). EPF members may also perform online transactions via EPF i-Invest; 3. Investment amount; and 4. Relevant supporting documents such as a photocopy of your identity card (for an individual applicant) or certified true copy of the certificate of incorporation or registration memorandum and articles of association or constitution or by-laws, and relevant resolutions (for corporate clients). 	EPF Members Investment Scheme - Hong Leong Invest Pro⁴ Application to invest is subject to EPF's approval.	HLMMF and HLDAIZ		•	RM1,000	RM1,000	1000 Units	There is no restriction on the frequency of redemption of Units.	<p><i>Notes:</i></p> <p>¹ This includes the total amount to be paid for the amount invested and sales charge. The Manager reserves the right to change downward the above stipulated amounts from time to time.</p> <p>*Unit holder may contact the Manager or refer to the Manager's website at www.hlam.com.my for the most updated list of Funds approved under the EPF Members Investment Scheme.</p> <p>Complimentary Insurance/Takaful may be provided for Unit holder. For further information, please refer to the Manager's website at www.hlam.com.my.</p> <p><u>HOW TO MAKE AN INVESTMENT?</u></p> <p>When you make an investment, you must forward the following documents to the Manager's head office, its branches or to any of its sales agents or participating IUTAs before their respective cut-off times:</p> <ol style="list-style-type: none"> 1. Completed application of account opening form and Investment application form if the investor is a new Unit holder. Investment transactions may be performed via HLAM's online portal HL iSmart Invest. 2. Completed KWSP 9N (AHL) form (for EPF Members Investment Scheme). EPF members may also perform online transactions via EPF i-Invest; 3. Investment amount; and 4. Relevant supporting documents such as a photocopy of your identity card (for an individual applicant) or certified true copy of the certificate of incorporation or registration memorandum and articles of association or constitution or by-laws, and relevant resolutions (for corporate clients).
EPF Members Investment Scheme - Hong Leong Invest Pro⁴ Application to invest is subject to EPF's approval.	HLMMF and HLDAIZ		•	RM1,000	RM1,000	1000 Units	There is no restriction on the frequency of redemption of Units.			

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change	Changes made
	<p>Notes:</p> <p>¹ <i>Group term life insurance/takaful coverage is subject to the approval by the underwriter. The Manager reserves the right to vary and/or discontinue the group term life insurance/takaful policy for Unit holders. The group term life insurance/takaful policy may also be discontinued if the insurance/takaful provider terminates the group term life/takaful policy with the Manager.</i></p> <p>² <i>This includes the total amount to be paid for the amount invested and sales charge.</i></p> <p><u>For tied agents only</u></p> <p>³ Hong Leong SaversPro is a disciplined method of investing with a fixed sum of money debited automatically from your bank account on a regular basis. Hong Leong SaversPro offers group term life insurance/takaful which covers both death and total permanent disability due to natural or accidental causes and is provided to eligible Unit holders aged between 18 to 60 years with a minimum investment of RM100 monthly. The insurance/takaful coverage will be equal to 100 times of your monthly investment amount, and increases by 10 times every two years until a maximum of 50 times. It is subject to a maximum coverage of RM500,000 per term life coverage or RM1 million for term life plus accidental death or disablement coverage. Please contact the Manager for the latest list of Funds under Hong Leong SaversPro.</p> <p>⁴ Hong Leong InvestPro is a disciplined method of investing with a fixed sum of money derived directly from your Account One. Hong Leong InvestPro offers group term life insurance/takaful which covers both death and total permanent disability due to natural or accidental causes and is provided to eligible Unit holders aged between 18 to 65 years. The insurance/takaful coverage is based on the number of Units held in the Fund which does not fluctuate with the market value. The list of Funds under the EPF Members Investment Scheme is subject to the fund evaluation methodology conducted by FIMM and may change on a yearly basis. Unit holders may contact the Manager or the website at www.hlam.com.my for the most updated list.</p>	

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change	Changes made
<p>6.THE MANAGEMENT COMPANY</p>	<p>Section 6.5 - The External Fund Manager(s) Section 6.5.1 – Sumitomo Mitsui DS Asset Management (Hong Kong) Limited (“SMDAMHK”)</p> <p>SMDAMHK is a wholly owned oversea subsidiary of Sumitomo Mitsui DS Asset Management Company, Limited (“SMDAM”) one of the largest investment managers in Japan. SMDAM owned by major financial institutions of the Sumitomo groups and Mitsui groups (76.5% share holdings) and Daiwa Securities (23.5% share holdings) in Japan.</p> <p>Regulatory Licenses SMDAMHK is licensed and regulated by the Securities and Futures Commission of Hong Kong (“SFC”) in respect of the following regulated activities:-</p> <p>1. Type 1 – Dealing in Securities</p> <p>Currently SMDAMHK markets and distributes funds it manages as well as funds and/or other investment products managed by group companies or third parties to retail, corporate and institutional investors.</p> <p>2. Type 4 – Advising on Securities</p> <p>SMDAMHK provides investment advisory services to affiliate companies under Investment Advisory Agreements and/or Service Agreements, and provides comments/gives recommendations on particular securities to its clients.</p> <p>3. Type 9 – Asset Management</p>	<p>Section 6.5 - The External Fund Manager(s) Section 6.5.1 – Sumitomo Mitsui DS Asset Management (Hong Kong) Limited (“SMDAMHK”)</p> <p>SMDAMHK is a wholly owned oversea subsidiary of Sumitomo Mitsui DS Asset Management Company, Limited (“SMDAM”), one of the largest investment managers in Japan. SMDAM is owned by major financial institutions of the Sumitomo groups and Mitsui groups (76.5% share holdings) and Daiwa Securities (23.5% share holdings) in Japan.</p> <p>Regulatory Licenses SMDAMHK is licensed and regulated by the Securities and Futures Commission of Hong Kong (“SFC”) in respect of the following regulated activities:-</p> <p>1. Type 1 – Dealing in Securities</p> <p>Currently SMDAMHK markets and distributes funds it manages as well as funds and/or other investment products managed by group companies or third parties to retail, corporate and institutional investors.</p> <p>2. Type 4 – Advising on Securities</p> <p>SMDAMHK provides investment advisory services to affiliate companies under Investment Advisory Agreements and/or Service Agreements, and provides comments/gives recommendations on particular securities to its clients.</p> <p>3. Type 9 – Asset Management</p> <p>SMDAMHK manages segregated accounts, portfolios and/or funds</p>

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change	Changes made
	<p>SMDAMHK manages segregated accounts and portfolios as well as private and SFC authorized fund(s) by investing into securities and futures contracts.</p> <p>The Key Personnel of SMDAMHK</p> <p>Senior Portfolio Manager Mr Stanley Tang joined SMDAMHK in December 2009 and holds a Master Degree of Business Administration from Hong Kong University of Science and Technology (HKUST) and a Bachelor Degree of Finance from University of Hong Kong (HKU). He is also a CFA® charterholder.</p> <p>Mr Tang is responsible in managing equities funds across the Asian region and has more than twenty one (21) years of experience in the investment industry mainly in areas of asset management. Prior to joining SMDAMHK, he worked at AIG Investments and Lloyds TSB in Hong Kong for various roles.</p> <p>Mr Tang is the designated fund manager of HLAPEF.</p> <p>Portfolio Manager Mr Najman Isa joined SMDAMHK in March 2018 and holds a Bachelor of Civil Engineering (Honours) and a Bachelor of Commerce from University of Melbourne, Australia, and is also a CFA® charterholder.</p> <p>Mr Najman has over (14) fourteen years of industry experience and now is responsible in managing equities funds across the</p>	<p>by investing into securities and futures contracts.</p> <p>The Key Personnel of SMDAMHK</p> <p>Senior Portfolio Manager Mr Stanley Tang joined SMDAMHK in December 2009 and holds a Master Degree of Business Administration from Hong Kong University of Science and Technology and a Bachelor Degree of Finance from University of Hong Kong. He is also a CFA® charterholder.</p> <p>Mr Tang is responsible in managing equity funds across the Asian region and has more than twenty-two (22) years of experience in the investment industry, mainly in asset management. Prior to joining SMDAMHK, he worked at AIG Investments and Lloyds TSB in Hong Kong for various roles.</p> <p>Mr Tang is the designated fund manager of HLAPEF.</p>

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	<p>Asian region. Prior to joining SMDAMHK, he worked at Eastspring Investments and Aberdeen Asset Management in Kuala Lumpur, Malaysia for 2 and 5 years respectively with key roles include managing selected regional shariah equities and as a generalist for ASEAN and India equities. Previous to those financial industry experiences, he started his working career with a Government-linked company in Malaysia as a civil engineer in 2008.</p>									
<p>11. Additional Information</p>	<p>11.3 – Deed</p> <p>The Fund's deed as below:-</p> <table border="1" data-bbox="348 760 940 1289"> <thead> <tr> <th data-bbox="348 760 531 805">Fund Name</th> <th data-bbox="531 760 940 805">Date of Deed</th> </tr> </thead> <tbody> <tr> <td data-bbox="348 805 531 1289">Hong Leong Growth Fund</td> <td data-bbox="531 805 940 1289"> <ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 </td> </tr> </tbody> </table>	Fund Name	Date of Deed	Hong Leong Growth Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 	<p>11.3 – Deed</p> <p>The Fund's deed as below:-</p> <table border="1" data-bbox="1089 760 1730 1289"> <thead> <tr> <th data-bbox="1089 760 1293 805">Fund Name</th> <th data-bbox="1293 760 1730 805">Date of Deed</th> </tr> </thead> <tbody> <tr> <td data-bbox="1089 805 1293 1289">Hong Leong Growth Fund</td> <td data-bbox="1293 805 1730 1289"> <ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 </td> </tr> </tbody> </table>	Fund Name	Date of Deed	Hong Leong Growth Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023
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	Hong Leong Consumer Products Sector Fund	<ul style="list-style-type: none"> • Supplemental master deed: 30 May 2013 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 21 June 2022 • Fourth supplemental master deed: 15 March 2023 		Hong Leong Value Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 • Ninth supplemental master deed: 13 February 2024
	Hong Leong Dana Makmur	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second Supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 		Hong Leong Consumer Products Sector Fund	<ul style="list-style-type: none"> • Supplemental master deed: 30 May 2013 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 21 June 2022 • Fourth supplemental master deed: 15 March 2023 • Fifth supplemental master deed: 13 February 2024

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	Hong Leong Dividend Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 		Hong Leong Dividend Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023
	Hong Leong Asia-Pacific Dividend Fund	<ul style="list-style-type: none"> • Supplemental master deed: 21 September 2012 • Second supplemental master deed: 25 March 2015 			

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Section/Header	Info prior to change		Changes made	
		<ul style="list-style-type: none"> • Third supplemental master deed: 27 July 2022 • Fourth supplemental master deed: 23 March 2023 		<ul style="list-style-type: none"> • Eighth supplemental master deed: 23 October 2023 • Ninth supplemental master deed: 13 February 2024
	Hong Leong SEA-5 Equity Fund	<ul style="list-style-type: none"> • Principal deed: 6 December 2016 • First supplemental deed: 18 June 2021 • Second supplemental deed: 9 September 2021 • Third supplemental deed: 26 May 2022 	Hong Leong Asia-Pacific Dividend Fund	<ul style="list-style-type: none"> • Supplemental master deed: 21 September 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 27 July 2022 • Fourth supplemental master deed: 23 March 2023
	Hong Leong Asia Pacific Equity Fund	<ul style="list-style-type: none"> • Principal deed: 17 December 2018 • First supplemental deed: 5 July 2022 	Hong Leong ASEAN-5 Equity Fund (formerly known as Hong Leong SEA-5 Equity Fund)	<ul style="list-style-type: none"> • Principal deed: 6 December 2016 • First supplemental deed: 18 June 2021 • Second supplemental deed: 9 September 2021 • Third supplemental deed: 26 May 2022 • Fourth Supplemental deed: 13 February 2024
	Hong Leong Hong Kong Equity Optimizer Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 	Hong Leong Asia Pacific Equity Fund	<ul style="list-style-type: none"> • Principal deed: 17 December 2018 • First supplemental deed: 5 July 2022 • Second supplemental deed: 7 February 2024
			Hong Leong Greater China Fund (formerly known as Hong Leong Hong Kong	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change		Changes made			
	<p>Hong Leong Strategic Fund</p>	<ul style="list-style-type: none"> • Eighth supplemental master deed: 23 October 2023 • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 		Equity Optimizer Fund)	<ul style="list-style-type: none"> • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 • Ninth supplemental master deed: 13 February 2024 	
	Hong Leong Balanced Fund	<ul style="list-style-type: none"> • Supplemental master deed: 30 May 2013 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 21 June 2022 • Fourth supplemental master deed: 15 March 2023 		Hong Leong Strategic Fund	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 • Ninth supplemental master deed: 13 February 2024 	
	Hong Leong Dana Maa'rof	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 				

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change		Changes made		
		<ul style="list-style-type: none"> • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 		Hong Leong Balanced Fund	<ul style="list-style-type: none"> • Supplemental master deed: 30 May 2013 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 21 June 2022 • Fourth supplemental master deed: 15 March 2023 • Fifth supplemental master deed: 13 February 2024
	Hong Leong Bond Fund	<ul style="list-style-type: none"> • Supplemental master deed: 30 May 2013 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 21 June 2022 • Fourth supplemental master deed: 15 March 2023 		Hong Leong Dana Maa'rof	<ul style="list-style-type: none"> • Supplemental master deed: 27 July 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 28 November 2019 • Fourth supplemental master deed: 7 February 2020 • Fifth supplemental master deed: 21 December 2021 • Sixth supplemental master deed: 28 April 2022 • Seventh supplemental master deed: 23 March 2023 • Eighth supplemental master deed: 23 October 2023 • Ninth supplemental master deed: 13 February 2024
	Hong Leong Institutional Bond Fund	<ul style="list-style-type: none"> • Supplemental master deed: 21 September 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 27 July 2022 • Fourth supplemental master deed: 23 March 2023 		Hong Leong Bond Fund	<ul style="list-style-type: none"> • Supplemental master deed: 30 May 2013 • Second supplemental master deed: 25 March 2015
	Hong Leong Islamic Income	<ul style="list-style-type: none"> • Principal deed: 16 March 2007 • Supplemental deed: 11 April 2007 			

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change		Changes made	
	Management Fund	<ul style="list-style-type: none"> • Second supplemental deed: 30 April 2010 • Third supplemental deed: 9 May 2013 • Fourth supplemental deed: 25 March 2015 • Fifth supplemental deed: 4 August 2017 • Sixth supplemental deed: 24 June 2022 • Seventh supplemental deed: 28 February 2023 		<ul style="list-style-type: none"> • Third supplemental master deed: 21 June 2022 • Fourth supplemental master deed: 15 March 2023 • Fifth supplemental master deed: 13 February 2024
	Hong Leong Regular Income Fund	<ul style="list-style-type: none"> • Principal deed: 11 May 2016 • First supplemental deed: 7 June 2022 • Second supplemental deed: 28 February 2023 		<ul style="list-style-type: none"> • Supplemental master deed: 21 September 2012 • Second supplemental master deed: 25 March 2015 • Third supplemental master deed: 27 July 2022 • Fourth supplemental master deed: 23 March 2023
	Hong Leong Money Market Fund	<ul style="list-style-type: none"> • Principal deed: 13 June 2014 • First supplemental deed: 25 March 2015 • Second supplemental deed: 20 July 2017 • Third supplemental deed: 25 May 2021 • Fourth supplemental deed: 1 October 2021 • Fifth supplemental deed: 18 May 2022 • Sixth supplemental deed: 30 January 2023 		<ul style="list-style-type: none"> • Principal deed: 16 March 2007 • Supplemental deed: 11 April 2007 • Second supplemental deed: 30 April 2010 • Third supplemental deed: 9 May 2013 • Fourth supplemental deed: 25 March 2015 • Fifth supplemental deed: 4 August 2017 • Sixth supplemental deed: 24 June 2022 • Seventh supplemental deed: 28 February 2023
				<ul style="list-style-type: none"> • Principal deed: 11 May 2016 • First supplemental deed: 7 June 2022

List of changes for 3rd Supplemental Hong Leong Master Prospectus

Section/Header	Info prior to change		Changes made							
	Hong Leong Dana Al-Izdihar	<ul style="list-style-type: none"> • Principal deed: 6 April 2017 • First supplemental deed: 19 September 2019 • Second supplemental deed: 25 May 2021 • Third supplemental deed: 7 October 2021 • Fourth supplemental deed: 18 May 2022 • Fifth supplemental deed: 30 January 2023 		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td data-bbox="1094 383 1293 448"></td> <td data-bbox="1293 383 1730 448"> <ul style="list-style-type: none"> • Second supplemental deed: 28 February 2023 </td> </tr> <tr> <td data-bbox="1094 448 1293 834"> Hong Leong Money Market Fund </td> <td data-bbox="1293 448 1730 834"> <ul style="list-style-type: none"> • Principal deed: 13 June 2014 • First supplemental deed: 25 March 2015 • Second supplemental deed: 20 July 2017 • Third supplemental deed: 25 May 2021 • Fourth supplemental deed: 1 October 2021 • Fifth supplemental deed: 18 May 2022 • Sixth supplemental deed: 30 January 2023 </td> </tr> <tr> <td data-bbox="1094 834 1293 1159"> Hong Leong Dana Al-Izdihar </td> <td data-bbox="1293 834 1730 1159"> <ul style="list-style-type: none"> • Principal deed: 6 April 2017 • First supplemental deed: 19 September 2019 • Second supplemental deed: 25 May 2021 • Third supplemental deed: 7 October 2021 • Fourth supplemental deed: 18 May 2022 • Fifth supplemental deed: 30 January 2023 </td> </tr> </table>		<ul style="list-style-type: none"> • Second supplemental deed: 28 February 2023 	Hong Leong Money Market Fund	<ul style="list-style-type: none"> • Principal deed: 13 June 2014 • First supplemental deed: 25 March 2015 • Second supplemental deed: 20 July 2017 • Third supplemental deed: 25 May 2021 • Fourth supplemental deed: 1 October 2021 • Fifth supplemental deed: 18 May 2022 • Sixth supplemental deed: 30 January 2023 	Hong Leong Dana Al-Izdihar	<ul style="list-style-type: none"> • Principal deed: 6 April 2017 • First supplemental deed: 19 September 2019 • Second supplemental deed: 25 May 2021 • Third supplemental deed: 7 October 2021 • Fourth supplemental deed: 18 May 2022 • Fifth supplemental deed: 30 January 2023
	<ul style="list-style-type: none"> • Second supplemental deed: 28 February 2023 									
Hong Leong Money Market Fund	<ul style="list-style-type: none"> • Principal deed: 13 June 2014 • First supplemental deed: 25 March 2015 • Second supplemental deed: 20 July 2017 • Third supplemental deed: 25 May 2021 • Fourth supplemental deed: 1 October 2021 • Fifth supplemental deed: 18 May 2022 • Sixth supplemental deed: 30 January 2023 									
Hong Leong Dana Al-Izdihar	<ul style="list-style-type: none"> • Principal deed: 6 April 2017 • First supplemental deed: 19 September 2019 • Second supplemental deed: 25 May 2021 • Third supplemental deed: 7 October 2021 • Fourth supplemental deed: 18 May 2022 • Fifth supplemental deed: 30 January 2023 									