List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

<table>
<tr><th>Section/ Header</th><th>Info prior to change</th><th>Changes made</th></tr>
<tr><td>Section 2: Corporate Directory</td><td><u>BOARD OF DIRECTORS</u>
Ms Lee Jim Leng (non-independent, non-executive/Chairman)
Mr Hoo See Kheng (non-independent, Executive Director)
YBhg Dato’ Abdul Majit bin Ahmad Khan (independent, non-executive)
YM Tunku Dato’ Mohmood Fawzy bin Tunku Muhiyiddin (independent, non-executive)</td><td><u>BOARD OF DIRECTORS</u>
Ms Lee Jim Leng (non-independent, non-executive/Chairman)
Mr Chue Kwok Yan (non-independent, Executive Director)
YBhg Dato’ Abdul Majit bin Ahmad Khan (independent, non-executive)
YM Tunku Dato’ Mahmood Fawzy bin Tunku Muhiyiddin (independent, non-executive)</td></tr>
<tr><td>Section 2: Corporate Directory</td><td><u>FEDERATION OF INVESTMENT MANAGERS MALAYSIA</u>
19-06-01, 6th Floor Wisma Tune
No 19 Lorong Dungun
Damansara Heights
50490 Kuala Lumpur</td><td><u>FEDERATION OF INVESTMENT MANAGERS MALAYSIA</u>
19-06-01, 6th Floor Wisma Capital A
No 19 Lorong Dungun
Damansara Heights
50490 Kuala Lumpur
Tel: +603-7890 4242
Website: www.fimm.com.my
Email: info@fimm.com.my</td></tr>
<tr><td>3.2: Funds Information</td><td>
<table>
<tr><th></th><th></th><th></th><th></th><th></th><th>Page</th></tr>
<tr><td>Fund Name</td><td>Hong Leong PRS Growth Fund</td><td>Hong Leong PRS Moderate Fund</td><td>Hong Leong PRS Conservative Fund</td><td>Hong Leong PRS Asia Pacific Fund</td><td>-</td></tr>
<tr><td>Fund Category</td><td>Core (Growth)</td><td>Core (Moderate)</td><td>Core (Conservative)</td><td>Fund-of-Funds (Equity)</td><td>28 - 39</td></tr>
<tr><td>Initial Offer Period</td><td>21 days from launch date of the Fund</td><td>21 days from launch date of the Fund</td><td>21 days from launch date of the Fund</td><td>21 days from launch date of the Fund</td><td>-</td></tr>
<tr><td>Initial Offer Price</td><td>RM0.50 per Unit</td><td>RM0.50 per Unit</td><td>RM0.50 per Unit</td><td>RM0.50 per Unit</td><td>-</td></tr>
<tr><td>Investment Objective</td><td>The Fund aims to provide long-term capital growth to facilitate the accumulation of wealth for</td><td>The Fund aims to seek capital growth over the long-term while seeking</td><td>The Fund aims capital preservation* while seeking income.</td><td>The Fund aims to achieve capital growth by investing primarily in</td><td>28, 31, 33–34, 36</td></tr>
</table>
</td><td>
<table>
<tr><th></th><th></th><th></th><th></th><th></th><th>Page</th></tr>
<tr><td>Fund Name</td><td>HLPRSGF</td><td>HLPRSMF</td><td>HLPRSCF</td><td>HLPRSAPF</td><td>-</td></tr>
<tr><td>Fund Category</td><td>Core (Growth)</td><td>Core (Moderate)</td><td>Core (Conservative)</td><td>Fund-of-Funds (Equity)</td><td>28 - 39</td></tr>
<tr><td>Initial Offer Period</td><td>21 days from launch date of the Fund</td><td>21 days from launch date of the Fund</td><td>21 days from launch date of the Fund</td><td>21 days from launch date of the Fund</td><td>-</td></tr>
<tr><td>Initial Offer Price</td><td>RM0.50 per Unit</td><td>RM0.50 per Unit</td><td>RM0.50 per Unit</td><td>RM0.50 per Unit</td><td>-</td></tr>
<tr><td>Investment Objective</td><td>The Fund aims to provide long-term capital growth to facilitate the accumulation</td><td>The Fund aims to seek capital growth</td><td>The Fund aims capital preservation* while seeking income.</td><td>The Fund aims to achieve capital growth by</td><td>28, 31, 33–34, 36</td></tr>
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Section/ Header	Info prior to change						Changes made					
		retirement needs.	income returns.	**Please note the Fund is neither a capital guaranteed fund nor a capital protected fund.*	collective investment schemes with exposure in the Asia Pacific ex Japan markets.			of wealth for retirement needs.	over the long-term while seeking income returns.	**Please note the Fund is neither a capital guaranteed fund nor a capital protected fund.*	investing primarily in collective investment schemes with exposure in the Asia Pacific ex Japan markets.	
		Any material change to the investment objective of a Fund would require Members' approval.						***Any material change to the investment objective of a Fund would require Members' approval.***				

List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

Section/ Header	Info prior to change						Changes made					
	Investment Policy, Strategy and Asset Allocation	To achieve its investment objective, the Fund will invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. long-term capital growth. The Fund will invest a minimum 70% of its NAV into equity collective investment schemes and up to 30% of its NAV into fixed income and/or money market collective investment schemes.	To achieve its investment objective, the Fund will invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. capital growth over the long-term while seeking income returns. The Fund will invest a minimum 70% of its NAV into balanced collective investment schemes and up to 30% of its NAV into fixed income and/or money market collective investment schemes.	To achieve its investment objective, the Fund will invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. capital preservation while seeking income. The Fund will invest a minimum 80% of its NAV into fixed income and/or money market collective investment schemes and up to 20% of its NAV into equity and/or balanced collective investment schemes.	The investment strategy of the Fund is to invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. capital growth, through exposure in countries in the Asia-Pacific ex Japan region which include but are not limited to Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore,	28, 31, 34, 37	**Investment Policy, Strategy and Asset Allocation**	To achieve its investment objective, the Fund will invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. long-term capital growth. The Fund will invest a minimum 70% of its NAV into equity collective investment schemes and up to 30% of its NAV into fixed income and/or money market collective investment schemes.	To achieve its investment objective, the Fund will invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. capital growth over the long-term while seeking income returns. The Fund will invest a minimum 70% of its NAV into balanced collective investment schemes and up to	To achieve its investment objective, the Fund will invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. capital preservation while seeking income. The Fund will invest a minimum 80% of its NAV into fixed income and/or money market collective investment schemes and up to 20% of its NAV into equity and/or balanced collective investment schemes.	The investment strategy of the Fund is to invest in a basket of collective investment schemes which have similar investment objective as the Fund's, i.e. capital growth, through exposure in countries in the Asia-Pacific ex Japan region which include but are not limited to Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore,	28, 31, 34, 37

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Section/ Header	Info prior to change	Changes made
	Taiwan and Thailand. The Fund will invest a minimum 70% of its NAV into equity collective investment schemes and up to 30% of its NAV into fixed income and/or money market collective investment schemes.	30% of its NAV into fixed income and/or money market collective investment schemes. Taiwan and Thailand. The Fund will invest a minimum 70% of its NAV into equity collective investment schemes and up to 30% of its NAV into fixed income and/or money market collective investment schemes.

List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

Section/ Header	Info prior to change						Changes made					
	Performance benchmark	A composite of FTSE Bursa Malaysia KLCI (70%) and Malayan Banking Berhad 12 months fixed deposit rate (30%).	A composite of FTSE Bursa Malaysia KLCI (60%) and Malayan Banking Berhad 12 months fixed deposit rate (40%).	Malayan Banking Berhad 12 months fixed deposit rate.	A composite of MSCI AC Asia-Pacific ex Japan (70%) and Malayan Banking Berhad 12 months fixed deposit rate (30%).	29, 31 - 32, 34, 37	**Performance benchmark**	FTSE Bursa Malaysia KLCI.	A composite of FTSE Bursa Malaysia KLCI (60%) and Malayan Banking Berhad 3 months fixed deposit rate (40%).	Malayan Banking Berhad 12 months fixed deposit rate.	MSCI AC Asia-Pacific ex Japan.	29, 31 - 32, 34, 37
	Member Profile	This Fund is suitable for Members who: • are focused on growing the portfolio steadily; • have a high to moderate risk tolerance; and • want a diversified portfolio of equities and fixed income instruments that may have some foreign exposure. Members who are under the Default Option and below the age of 45 years, this	This Fund is suitable for Members who: • are focused on growing the portfolio steadily and seeking income; • have a low to moderate risk tolerance; and • want a diversified portfolio of equities and fixed income instruments that may have some foreign exposure. Members who are under the Default Option and who are between the ages of 45 but not yet 55, this	This Fund is suitable for Members who: • are generally conservative; • have a low risk tolerance; and • seek capital preservation. Members who are under the Default Option and are 55 years old and above, this Fund will be selected for you.	This Fund is suitable for Members who: • are seeking capital appreciation; • are willing to assume higher risk in their investments to obtain potentially higher returns; and • seek exposure to the Asia Pacific ex Japan markets.	29, 32, 35, 38	**Member Profile**	This Fund is suitable for Members who: • are focused on growing the portfolio steadily; • have a high to moderate risk tolerance; and • want a diversified portfolio of equities and fixed income instruments that may have some foreign exposure. Members who are under the	This Fund is suitable for Members who: • are focused on growing the portfolio steadily and seeking income; • have a low to moderate risk tolerance; and • want a diversified portfolio of equities	This Fund is suitable for Members who: • are generally conservative; • have a low risk tolerance; and • seek capital preservation. Members who are under the Default Option and are 55 years old and above, this Fund will be selected for you.	This Fund is suitable for Members who: • are seeking capital appreciation; • are willing to assume higher risk in their investments to obtain potentially higher returns; and • seek exposure to the Asia Pacific ex Japan markets.	29, 32, 35, 38

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Section/ Header	Info prior to change					Changes made					
		Fund will be selected for you.	Fund will be selected for you.				Default Option and below the age of 45, this Fund will be selected for you.	and fixed income instruments that may have some foreign exposure. Members who are under the Default Option and who are between the ages of 45 but not yet 55, this Fund will be selected for you.			
	Principal Risks	• Market risk; • Collective investment scheme risk; • Fund Manager risk; and • Interest rate risk.	• Market risk; • Collective investment scheme risk; • Fund Manager risk; and • Interest rate risk.	• Market risk; • Collective investment scheme risk; • Fund Manager risk; and • Interest rate risk.	• Market risk; • Collective investment scheme risk; • Fund Manager risk; • Currency risk; and • Country risk.	20 - 26	**Principal Risks**	• Market risk; • Collective investment scheme risk; • Fund Manager risk; and • Interest rate risk.	• Market risk; • Collective investment scheme risk; • Fund Manager risk; and • Interest rate risk.	• Market risk; • Collective investment scheme risk; • Fund Manager risk; and • Interest rate risk.	• Market risk; • Collective investment scheme risk; • Fund Manager risk; • Currency risk; and • Country risk.	20 - 26
	Launch Date	20 December 2022	20 December 2022	20 December 2022	20 December 2022	-	**Launch Date**	20 December 2022	20 December 2022	20 December 2022	20 December 2022	-
	Financial Year End	31 July	31 July	31 July	31 July	70						

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<table>
<tr><th>Section/ Header</th><th colspan="2">Info prior to change</th><th>Changes made</th></tr>
<tr><td></td><td colspan="2"></td><td>
<table>
<tr><td>Financial Year End</td><td>31 July</td><td>31 July</td><td>31 July</td><td>31 July</td><td>70</td></tr>
</table>

Note:
Complimentary Takaful may be provided for members. For further information, please refer to the Provider's website at www.hlam.com.my.
</td></tr>
<tr><td>3.5: Other Information</td><td>Avenues for advice</td><td>If you have any questions about the information in this Disclosure Document or would like to know more about investing in this Scheme, you may contact our Customer Experience personnel at 03-2081 8600 ext 18611/18612 or email us at inquiry@hlam.hongleong.com.my.</td><td>Avenues for advice</td><td>If you have any questions about the information in this Disclosure Document or would like to know more about investing in this Scheme, you may contact our Customer Experience personnel at +603-2081 8600 ext 18603/18604 or email us at inquiry@hlam.hongleong.com.my.</td></tr>
<tr><td></td><td>Lodging a complaint</td><td>For internal dispute resolution you may contact our Customer Experience personnel at 03-2081 8600 ext 18611/18612 or email us at inquiry@hlam.hongleong.com.my.

If you are dissatisfied with the outcome of the internal dispute resolution process, you can refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

(a) via phone to : 03-2282 2280
(b) via fax to : 03-2282 3855

(c) via email to : info@sidrec.com.my
(d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)
Unit A-9-1, Level 9, Tower A
Menara UOA Bangsar
No. 5 Jalan Bangsar Utama 1</td><td>Lodging a complaint</td><td>For internal dispute resolution you may contact our Customer Experience personnel at +603-2081 8600 ext 18603/18604 or email us at inquiry@hlam.hongleong.com.my.

If you are dissatisfied with the outcome of the internal dispute resolution process, you can refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

(a) via phone to : +603-2276 6969

(b) via email to : info@sidrec.com.my
(c) via letter to : Securities Industry Dispute Resolution Center (SIDREC)
Level 25, Menara Takaful Malaysia
No. 4 Jalan Sultan Sulaiman
50000 Kuala Lumpur</td></tr>
</table>

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	59000 Kuala Lumpur You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office: (a) via phone to the Aduan Hotline at : 03-6204 8999 (b) via fax to : 03-6204 8991 (c) via email to : aduan@seccom.com.my (d) via online complaint form available at : www.sc.com.my (e) via letter to : Consumer & Investor Office Securities Commission Malaysia No 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur FiMM's Complaints Bureau: (a) via phone to : 03-2092 3800 : 03-2093 2700 (b) via fax to : complaints@fimm.com.my (c) via email to : www.fimm.com.my (d) via online complaint form available at : Legal, Secretarial & Regulatory Affairs (e) via letter to	You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office: (a) via phone to the Aduan Hotline at : +603-6204 8999 (b) via fax to : +603-6204 8991 (c) via email to : aduan@seccom.com.my (d) via online complaint form available at : www.sc.com.my (e) via letter to : Consumer & Investor Office Securities Commission Malaysia No 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur FiMM's Complaints Bureau: (a) via phone to : +603-7890 4242 : complaints@fimm.com.my (b) via email to : www.fimm.com.my (c) via online complaint form available at : Legal & Regulatory Affairs Federation of Investment

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		Federation of Investment Managers Malaysia 19-06-01, 6th Floor Wisma Tune No 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur	(d) via letter to	Managers Malaysia 19-06-01, 6th Floor Wisma Capital A No 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur
4.2: Funds Information **Hong Leong PRS Growth Fund**	**Performance benchmark**	The performance benchmark is a composite of FTSE Bursa Malaysia KLCI (70%) and Malayan Banking Berhad 12 months fixed deposit rate (30%). This composite performance benchmark represents the general asset allocation adopted by the Fund, i.e 70% in equity collective investment schemes and 30% in fixed income and/or money market collective investment schemes. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The performance of the Fund against the benchmark is published in the Provider's interim and annual reports and is also available on the Provider's website.	**Performance benchmark**	The Fund's performance benchmark is the FTSE Bursa Malaysia KLCI effective from the date of this 2nd Supplemental Disclosure Document. Prior to the date of this 2nd Supplemental Disclosure Document, the Fund's performance benchmark was a composite of FTSE Bursa Malaysia KLCI (70%) and Malayan Banking Berhad 12 months fixed deposit rate (30%). The change in the performance benchmark is to be more reflective of the Fund's current investments i.e. the Fund invests a substantial portion of its NAV into equity collective investment schemes and to reduce the costs of the composite benchmark subscription. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The FTSE Bursa Malaysia 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 Fund's semi-annual and annual reports and is also available on the Provider's website.

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Section/ Header	Info prior to change		Changes made	
4.2: Funds Information **Hong Leong PRS Growth Fund**	**Investment limits/restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in collective investment schemes is permitted in the following circumstances: (a) the Fund's investment in a single collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in a single collective investment scheme must not exceed 40% of its NAV; and (c) the investment objective of the collective investment scheme must be similar to the Fund. • The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any collective investment schemes. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and the collective investment schemes the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; and (c) the management fee must only be charged once, either at the Fund level or the Target Funds level. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV. • The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. *Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size.*	**Investment limits/restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in units or shares of one or more collective investment schemes is permitted in the following circumstances: (a) the value of the Fund's investment in any of the collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in any of the collective investment scheme must not exceed 40% of its NAV; and (c) the investment objective of the collective investment scheme must be similar to the Fund. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and the collective investment schemes operated by the Provider or its related corporation which the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; and (c) the management fee must only be charged once, either at the Fund level or the Target Funds level. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single financial institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV. • The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. *Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size.*

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Section/ Header	Info prior to change		Changes made	
		• The aggregate value of the Fund's investments in money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV.		• The aggregate value of the Fund's investments in, or exposure to, a single issuer through money market instruments and deposits must not exceed 25% of the Fund's NAV.
4.2: Funds Information **Hong Leong PRS Moderate Fund**	**Performance benchmark**	The performance benchmark is a composite of FTSE Bursa Malaysia KLCI (60%) and Malayan Banking Berhad 12 months fixed deposit rate (40%). This composite performance benchmark represents the general asset allocation adopted by the Fund, i.e. 70% in balanced collective investment schemes and 30% in fixed income and/or money market collective investment schemes. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The performance of the Fund against the benchmark is published in the Provider's interim and annual reports and is also available on the Provider's website.	**Performance benchmark**	The Fund's performance benchmark is a composite of FTSE Bursa Malaysia KLCI (60%) and Malayan Banking Berhad 3 months fixed deposit rate (40%) effective from the date of this 2nd Supplemental Disclosure Document. This composite performance benchmark represents the general asset allocation adopted by the Fund, i.e. 70% of the Fund's NAV in balanced collective investment schemes and 30% of the Fund's NAV in fixed income and/or money market collective investment schemes effective from this 2nd Supplemental Disclosure Document. Prior to the date of this 2nd Supplemental Disclosure Document, the Fund's performance benchmark was composite of FTSE Bursa Malaysia KLCI (60%) and Malayan Banking Berhad 12 months fixed deposit rate (40%). The change in the performance benchmark is to align with the benchmark of the Provider's current balanced unit trust funds and to reduce the costs of the composite benchmark subscription. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The FTSE Bursa Malaysia KLCI can be readily obtained through Bursa Malaysia's website at www.bursamalaysia.com while the Malayan Banking Berhad 3 months fixed deposit rate can be readily obtained through Maybank Malaysia's website. The performance of the Fund against the benchmark is published in the Fund's

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Section/ Header	Info prior to change		Changes made	
				semi-annual and annual reports and is also available on the Provider's website.
4.2: Funds Information **Hong Leong PRS Moderate Fund**	**Investment limits/restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in collective investment schemes is permitted in the following circumstances: (a) the Fund's investment in a single collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in a single collective investment scheme must not exceed 40% of its NAV; and (c) the investment objective of the collective investment scheme must be similar to the Fund. • The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any collective investment schemes. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and the collective investment schemes the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; and (c) the management fee must only be charged once, either at the Fund level or the Target Funds level. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV.	**Investment limits/restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in units or shares of one or more collective investment schemes is permitted in the following circumstances: (a) the value of the Fund's investment in any of the collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in any of the collective investment scheme must not exceed 40% of its NAV; and (c) the investment objective of the collective investment scheme must be similar to the Fund. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and the collective investment schemes operated by the Provider or its related corporation which the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; and (c) the management fee must only be charged once, either at the Fund level or the Target Funds level. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single financial institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV.

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		• The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. *Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size.* • The aggregate value of the Fund's investments in money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV.		• The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. *Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size.* • The aggregate value of the Fund's investments in, or exposure to, a single issuer through money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV.
4.2: Funds Information **Hong Leong PRS Conservative Fund**	**Performance benchmark**	The Fund's performance benchmark is the Malayan Banking Berhad 12 months fixed deposit rate. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The performance of the Fund against the benchmark is published in the Provider's interim and annual reports and is also available on the Provider's website.	**Performance benchmark**	The Fund's performance benchmark is the Malayan Banking Berhad 12 months fixed deposit rate. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The Malayan Banking Berhad 12 months fixed deposit rate can be readily obtained through Maybank Malaysia's website at www.maybank2u.com.my. The performance of the Fund against the benchmark is published in the Fund's semi-annual and annual reports and is also available on the Provider's website.
4.2: Funds Information **Hong Leong PRS Conservative Fund**	**Investment limits/ restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in collective investment schemes is permitted in the following circumstances: (a) the Fund's investment in a single collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in a single collective investment scheme must not exceed 40% of its NAV; (c) the investment objective of the collective investment scheme must be similar to the Fund; and (d) the collective investment scheme shall not invest in embedded derivatives.	**Investment limits/ restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in units or shares of one or more collective investment schemes is permitted in the following circumstances: (a) the value of the Fund's investment in any of the collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in any of the collective investment scheme must not exceed 40% of its NAV; (c) the investment objective of the collective investment scheme must be similar to the Fund; and

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Section/ Header	Info prior to change	Changes made
	• The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any collective investment schemes. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and the collective investment schemes the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; (c) the management fee must only be charged once, either at the Fund level or the Target Funds level; and (d) the use of derivatives by Target Funds are only for hedging purposes. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV. • The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issue. Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size. • The aggregate value of the Fund's investments in money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV. • The Fund shall not invest in embedded derivatives. • The Fund's investment in money market instruments must be: (i) at least long-term credit rating of investment grade (including gradation and subcategories); or (ii) at least top two short-term rating,	(d) the collective investment scheme shall not invest in embedded derivatives. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and the collective investment schemes operated by the Provider or its related corporation which the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; (c) the management fee must only be charged once, either at the Fund level or the Target Funds level; and (d) the use of derivatives by Target Funds are only for hedging purposes. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single financial institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV. • The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size. • The aggregate value of the Fund's investments in, or exposure to, a single issuer through money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV. • The Fund shall not invest in embedded derivatives. • The Fund's investment in money market instruments must be: (i) at least long-term credit rating of investment grade (including gradation and subcategories); or

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Section/ Header	Info prior to change	Changes made
	by any Malaysian or global rating agency. However, money market instruments which are rated below the rating in (i) or (ii), or are unrated, may comprise up to 5% of the Fund's NAV ("the 5% limit"). In the case where the 5% limit is exceeded, whether as a result of– (i) a downgrade of rating from the rating listed in (i) or (ii); (ii) an increase in the aggregate value of money market instruments which are rated below the rating in (i) or (ii), or are unrated; or (iii) a decrease in the NAV of the Fund, • the Provider must reduce such investments to comply with the 5% limit unless in the opinion of the Scheme Trustee, the disposal of such investments is not in the best interests of Members.	(ii) at least top two short-term rating, by any Malaysian or global rating agency. However, money market instruments which are rated below the rating in (i) or (ii), or are unrated, may comprise up to 5% of the Fund's NAV ("the 5% limit"). In the case where the 5% limit is exceeded, whether as a result of– (i) a downgrade of rating from the rating listed in (i) or (ii); (ii) an increase in the aggregate value of money market instruments which are rated below the rating in (i) or (ii), or are unrated; or (iii) a decrease in the NAV of the Fund, the Provider must reduce such investments to comply with the 5% limit unless in the opinion of the Scheme Trustee, the disposal of such investments is not in the best interests of Members.

List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

Section/ Header	Info prior to change		Changes made	
4.2: Funds Information **Hong Leong PRS Asia Pacific Fund**	**Performance benchmark**	The performance benchmark is a composite of MSCI AC Asia-Pacific ex Japan (70%) and Malayan Banking Berhad 12 months fixed deposit rate (30%). This composite performance benchmark represents the general asset allocation adopted by the Fund, i.e 70% in equity collective investment schemes which invest primarily in the Asia-Pacific ex Japan region and 30% in domestic fixed income and/or money market collective investment schemes. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. The performance of the Fund against the benchmark is published in the Provider's interim and annual reports and is also available on the Provider's website.	**Performance benchmark**	The Fund's performance benchmark is the MSCI AC Asia-Pacific ex Japan effective from the date of this 2nd Supplemental Disclosure Document. Prior to the date of this 2nd Supplemental Disclosure Document, the Fund's performance benchmark was a composite of MSCI AC Asia-Pacific ex Japan (70%) and Malayan Banking Berhad 12 months fixed deposit rate (30%). The change in the performance benchmark is to be more reflective of the Fund's current investments i.e. the Fund invests a substantial portion of its NAV into equity collective investment scheme and to reduce the costs of the composite benchmark subscription. The benchmark is used solely as a reference only. Please note that the risk profile of the Fund is not the same as the risk profile of the performance benchmark. Information on the MSCI AC Asia-Pacific ex Japan is available at www.msci.com on a subscription basis or from the Provider upon request. The performance of the Fund against the benchmark is published in the Fund's semi-annual and annual reports and is also available on the Provider's website.
4.2: Funds Information **Hong Leong PRS Asia Pacific Fund**	**Investment limits/restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in collective investment schemes is permitted in the following circumstances: (a) the Fund's investment in a single collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in a single collective investment scheme must not exceed 40% of its NAV; and (c) the investment objective of the collective investment scheme must be similar to the Fund.	**Investment limits/restrictions**	The Fund shall be subject to the following limits/restrictions: • Investment in units or shares of one or more collective investment schemes is permitted in the following circumstances: (a) the value of the Fund's investment in any of the collective investment scheme must not exceed 95% of its NAV from the launch of the Scheme; (b) upon reaching RM200 million NAV, the value of the Fund's investment in a single collective investment scheme must not exceed 40% of its NAV; and

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Section/ Header	Info prior to change	Changes made
	• The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any collective investment scheme. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and collective investment schemes the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; and (c) the management fee must only be charged once, either at the Fund level or the Target Funds level. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV. • The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. *Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size.* • The aggregate value of the Fund's investments in money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV.	(c) the investment objective of the collective investment scheme must be similar to the Fund. • The Provider shall ensure that: (a) there is no cross-holding between the Fund and collective investment schemes operated by the Provider or its related corporation which the Fund has invested in ("Target Funds"); (b) all initial charges of the Target Funds are waived; and (c) the management fee must only be charged once, either at the Fund level or the Target Funds level. • The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any collective investment schemes. • The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. • The value of the Fund's placements in deposits with any single financial institution must not exceed 20% of the Fund's NAV. • The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV. • The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. *Note: The above limit does not apply to money market instruments that do not have a pre-determined issue size.* • The aggregate value of the Fund's investments in, or exposure to, a single issuer through money market instruments and deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV.

List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

<table>
<tr><th>Section/ Header</th><th>Info prior to change</th><th>Changes made</th></tr>
<tr><td>Section 5.2.1: Annual Management Fee</td><td>The table below describes the annual management fee for each Fund, based on the NAV of the Fund. The management fee is calculated and accrued on a daily basis but paid monthly.

<table>
<tr><th>Fund Name</th><th>HLPRSGF</th><th>HLPRSMF</th><th>HLPRSCF</th><th>HLPRSAPF</th></tr>
<tr><td>Annual Management Fee</td><td>Up to 1.50% per annum</td><td>Up to 1.25% per annum</td><td>Up to 1.00% per annum</td><td>Up to 1.80% per annum</td></tr>
</table>

Illustration on how annual management fee is calculated:

Assuming the daily NAV at the valuation point for one particular valuation day is RM100,000,000, then the management fee for that particular valuation day is calculated as below:-

$\frac{\text{RM100,000,000 x 1.50\%}}{\text{365 days}^*}$ = RM4,109.59 (daily)

Therefore, total management fee for that particular valuation day will be:

= RM4,109.59

* Note: In the event of a leap year, the annual management fee will be divided by 366 days.</td><td>The table below describes the annual management fee for each Fund, based on the NAV of the Fund. The management fee is calculated and accrued on a daily basis but paid monthly.

<table>
<tr><th>Fund Name</th><th>HLPRSGF</th><th>HLPRSMF</th><th>HLPRSCF</th><th>HLPRSAPF</th></tr>
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Therefore, total management fee for that particular valuation day will be:

= RM4,109.59

Notes:
* In the event of a leap year, the annual management fee will be divided by 366 days.
The Provider will publish the current annual management fee being charged on its website at www.hlam.com.my.</td></tr>
<tr><td>Section 5.2.2: Annual Trustee Fee</td><td>The table below describes the annual trustee fee for each Fund, based on the NAV of the Fund. The trustee fee is calculated and accrued on a daily basis but paid monthly.</td><td>The table below describes the annual trustee fee for each Fund, based on the NAV of the Fund. The trustee fee is calculated and accrued on a daily basis but paid monthly.</td></tr>
</table>

List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

<table>
<tr><th>Section/ Header</th><th>Info prior to change</th><th>Changes made</th></tr>
<tr><td></td><td>
<table>
<tr><th>Fund Name</th><th>Hong Leong PRS Growth Fund</th><th>Hong Leong PRS Moderate Fund</th><th>Hong Leong PRS Conservative Fund</th><th>Hong Leong PRS Asia Pacific Fund</th></tr>
<tr><td>Annual Trustee Fee</td><td>Up to 0.04% per annum</td><td>Up to 0.04%</td><td>Up to 0.04%</td><td>Up to 0.04%</td></tr>
</table>
Illustration on how annual trustee fee is calculated:

Assuming the daily NAV at the valuation point for one particular valuation day is RM100,000,000, then the trustee fee for that particular valuation day is calculated as below:

$\frac{\text{RM100,000,000 x 0.04\%}}{\text{365 days}^*}$ = RM109.59 (daily)

Therefore, total trustee fee for that particular valuation day will be:

= RM109.59

* Note: In the event of a leap year, the annual trustee fee will be divided by 366 days.

The fees above may be subject to changes, in which case a supplementary or replacement disclosure documents disclosing the revised fees and charges will be issued. A notice period of ninety (90) days will be given to the Members prior to the effective date of the revised fees.
</td><td>
<table>
<tr><th>Fund Name</th><th>HLPRSGF</th><th>HLPRSMF</th><th>HLPRSCF</th><th>HLPRSAPF</th></tr>
<tr><td>Annual Trustee Fee</td><td>Up to 0.04%</td><td>Up to 0.04%</td><td>Up to 0.04%</td><td>Up to 0.04%</td></tr>
</table>
Illustration on how annual trustee fee is calculated:

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Therefore, total trustee fee for that particular valuation day will be:

= RM109.59

Notes:
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The Provider will publish the current annual trustee fee being charged on its website at www.hlam.com.my.

The fees above may be subject to changes, in which case a supplementary or replacement disclosure documents disclosing the revised fees and charges will be issued. A notice period of ninety (90) days will be given to the Members prior to the effective date of the revised fees.
</td></tr>
<tr><td>Section 6.9: Unclaimed Moneys</td><td>Any monies payable to a Member which remain unclaimed after one (1) year, will be surrendered to the Registrar of Unclaimed Moneys in accordance with the provisions of the Unclaimed Moneys Act 1965.</td><td>Any monies payable to a Member which remain unclaimed after two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965, will be surrendered to the Registrar of Unclaimed Moneys in accordance with the provisions of the Unclaimed Moneys Act 1965.</td></tr>
</table>

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Section/ Header	Info prior to change	Changes made
	In the event a member has not made any transaction or given any instruction in relation to the Scheme for more than twelve (12) months subsequent to attaining the age of one hundred (100) years, the Scheme Trustee may pay any unclaimed accrued benefit held by the Scheme Trustee to the Registrar of Unclaimed Moneys in accordance with the provisions of the Unclaimed Moneys Act 1965.	In the event a Member has not made any transaction or given any instruction in relation to the Scheme for more than two (2) years subsequent to attaining the age of one hundred (100), the Scheme Trustee may pay any unclaimed accrued benefit held by the Scheme Trustee to the Registrar of Unclaimed Moneys in accordance with the provisions of the Unclaimed Moneys Act 1965.
Section 7.2: Board of Directors	**Ms Lee Jim Leng** (non-independent, non-executive/Chairman) **Mr Hoo See Kheng** (non-independent, Executive Director) **YBhg Dato' Abdul Majit bin Ahmad Khan** (independent, non-executive) **YM Tunku Dato' Mahmood Fawzy Bin Tunku Muhiyiddin** (independent, non-executive)	**Ms Lee Jim Leng** (non-independent, non-executive/Chairman) **Mr Chue Kwok Yan** (non-independent, Executive Director) **YBhg Dato' Abdul Majit bin Ahmad Khan** (independent, non-executive) **YM Tunku Dato' Mahmood Fawzy Bin Tunku Muhiyiddin** (independent, non-executive)
SECTION 10: RELATED-PARTY TRANSACTIONS/CONFLICT OF INTEREST	The directors, Investment Committee members and employees of the Provider should avoid any conflict of interest arising, or if conflicts arise, should ensure that the Scheme is not disadvantaged by the transaction concerned. All transactions carried out for or on behalf of the Scheme should be executed on terms that are best available to the Scheme and which are no less favourable than arm's length transactions between independent parties. All transactions with related parties should only be allowed when the transactions are carried out on arm's length terms, is consistent with best execution standards and is at commission rate no higher than customary institutional rates. Investment Committee members and directors are required to make periodic declarations as to their personal interests. Where a conflict of interest arises due to the Investment Committee member or director holding a substantial shareholding or directorship in a company, the said Investment Committee member or director shall abstain from any discussion or decision making relating to the company. The Provider has in place a policy which regulates its employees' securities dealings. All employees of the Provider are required to obtain prior written approval and declare their dealings periodically to ensure that there is no potential conflict of interest between the employees' dealings and the execution of the employees' duties to the Provider and Members. **RELATED-PARTY TRANSACTIONS**	The directors, Investment Committee members and employees of the Provider should avoid any conflict of interest arising, or if conflicts arise, should ensure that the Scheme is not disadvantaged by the transaction concerned. All transactions carried out for or on behalf of the Scheme should be executed on terms that are best available to the Scheme and which are no less favourable than arm's length transactions between independent parties. All transactions with related parties should only be allowed when the transactions are carried out on arm's length terms, is consistent with best execution standards and is at commission rate no higher than customary institutional rates. Investment Committee members and directors are required to make periodic declarations as to their personal interests. Where a conflict of interest arises due to the Investment Committee member or director holding a substantial shareholding or directorship in a company, the said Investment Committee member or director shall abstain from any discussion or decision making relating to the company. The Provider has in place a policy which regulates its employees' securities dealings. All employees of the Provider are required to obtain prior written approval and declare their dealings periodically to ensure that there is no potential conflict of interest between the employees' dealings and the execution of the employees' duties to the Provider and Members. **RELATED-PARTY TRANSACTIONS**

List of changes for 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme - Conventional

<table>
<tr><th>Section/ Header</th><th>Info prior to change</th><th>Changes made</th></tr>
<tr><td></td><td>
<table>
<tr><th></th><th>Name of Related Party and Nature of Relationship</th><th>Existing/Potential Related Party Transaction</th></tr>
<tr><td>1.</td><td>Hong Leong Investment Bank Berhad

- company associated with the Provider</td><td>• Outsourcing party for administration and finance (financial group reporting) functions, legal, human resources, compliance, risk management, internal audit (advisory functions) and information technology (back office support) functions.</td></tr>
<tr><td>2.</td><td>Trustee of the Scheme</td><td>• The Scheme has engaged CIMB Commerce Trustees Berhad as the Scheme trustee for the Schemes.</td></tr>
</table>
</td><td>
<table>
<tr><th></th><th>Name of Related Party and Nature of Relationship</th><th>Existing/Potential Related Party Transaction</th></tr>
<tr><td>1.</td><td>Hong Leong Investment Bank Berhad

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<tr><td>2.</td><td>Hong Leong MSIG Takaful Berhad (“HLMT”)</td><td>• Takaful provider for the Funds.</td></tr>
</table>

The Auditors, tax advisers and solicitors have confirmed that they do not have any existing or potential conflict of interest with the Provider and/or the Funds.
</td></tr>
<tr><td>Section 14: Directory of Sales Offices</td><td>HONG LEONG ASSET MANAGEMENT BHD
Head Office
Level 18, Block B, Plaza Zurich
No. 12 Jalan Gelenggang
Bukit Damansara
50490 Kuala Lumpur
Tel : +603 – 2081 8600
Fax : +603 – 2081 8500
Website : www.hlam.com.my
E-mail : inquiry@hlam.hongleong.com.my
Customer Experience Personnel :
+603-2081 8600 ext 18611/18612</td><td>HONG LEONG ASSET MANAGEMENT BHD
Head Office
Level 18, Block B, Plaza Zurich
No. 12 Jalan Gelenggang
Bukit Damansara
50490 Kuala Lumpur
Tel : +603 – 2081 8600
Fax : +603 – 2081 8500
Website : www.hlam.com.my
E-mail : inquiry@hlam.hongleong.com.my
Customer Experience Personnel :
+603-2081 8600 ext 18603/18604</td></tr>
</table>

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Section/ Header	Info prior to change	Changes made
	Branch Offices **Ipoh** 2nd Floor, Lot 3 Persiaran Greentown 4 Greentown Business Centre 30450 Ipoh Perak Tel : +605-255 8388 +605-255 9388 +605-253 4388 Fax : +605-255 8389 **Pulau Pinang** No. 441-1-3 Pulau Tikus Plaza Jalan Burmah Pulau Tikus 10350 Pulau Pinang Tel : +604-228 8112 +604-228 9112 Fax : +604-228 3112 **Authorised Distributor** For more information about our distributors, kindly contact our Customer Experience Personnel at 03-2081 8600 ext 18611/18612 between 9.00 a.m. to 6.00 p.m. on a Business Day. Alternatively, you can email us at inquiry@hlam.hongleong.com.my.	**Branch Offices** **Ipoh** 2nd Floor, Lot 3 Persiaran Greentown 4 Greentown Business Centre 30450 Ipoh Perak Tel : +605-255 8388 +605-255 9388 Fax : +605-255 8389 **Pulau Pinang** No. 441-1-3 Pulau Tikus Plaza Jalan Burmah Pulau Tikus 10350 Pulau Pinang Tel : +604-228 8112 +604-228 9112 Fax : +604-228 3112 **Authorised Distributor** For more information about our distributors, kindly contact our Customer Experience Personnel at +603-2081 8600 ext 18603/18604 between 9.00 a.m. to 6.00 p.m. on a Business Day. Alternatively, you can email us at inquiry@hlam.hongleong.com.my.