

### CAMPAIGN PERIOD

The Hong Leong Bank Berhad's (Company No. 193401000023 (97141-X)) ("HLB") "HLB Priority Wealth Odyssey Campaign - The Grand Selection for Curated Wealth Journeys ("Campaign") commences on 30 March 2026 and ends on 30 June 2026, both dates inclusive ("Campaign Period"), unless notified otherwise.

### TERMS & CONDITIONS

The terms and conditions applicable to the Campaign ("T&Cs") are as follows:

### ELIGIBILITY

1. The **Campaign** is only open for participation to HLB Private Bank & HLB Priority customers, including Malaysian and Non-Malaysian individuals.
2. For the purpose of this **Campaign**:
  - a) "**HLB Priority Customers**" refers to existing individual customers with a total combined Asset Under Management ("**AUM**") and/or investment of **Ringgit Malaysia Five Hundred Thousand (RM500,000)**.
  - b) "**HLB Private Bank Customers**" refers to existing individual customers with a total combined Asset Under Management ("**AUM**") and/or investment of **Ringgit Malaysia Three Million (RM3,000,000)**.
  - c) "**AUM**" refers to total deposit in any Fixed Deposit Account ("**FD**"), Islamic Fixed Deposit Account ("**FD-i**"), Savings Account ("**SA**"), Islamic Savings Account ("**SA-i**"), Current Account ("**CA**"), Islamic Current Account ("**CA-i**"), Foreign Currency Account ("**FCA**"), Foreign Currency Fixed Deposit Account ("**FCY FD**") and/or the amount of investment in any Unit Trust Funds and/or Structured Products with HLB at any one time ("**Account**") under the primary accountholder's name.

#### Qualifying Criteria:

Eligible Customers must fulfil a minimum total combined **AUM of Ringgit Malaysia Five Hundred Thousand (RM500,000)** to qualify for the lucky draw ("**Qualifying AUM**"). Eligible Customers who fail to maintain the **Qualifying AUM throughout the Campaign Period** will be excluded from participating in this Campaign, even if they have obtained the entries stipulated in **Table 1** below.

3. The following individuals are not eligible to participate in the **Campaign**:
  - a) Customers who have committed or are suspected of committing any fraudulent, unlawful or wrongful acts in relation to any of the facilities granted by HLB;
  - b) Individuals who are facing bankruptcy proceedings, or have been declared bankrupt either before, during or after the Campaign Period;
  - c) Customers who are in breach of any of HLB and Hong Leong Islamic Bank Berhad (Company No. 200501009144 (686191-W)) ("**HLISB**") General Terms and Conditions of Account, Investment Services Agreement, and/or General Terms and Conditions of Investment Account Opening, at any time before or during the Campaign Period; or
  - d) Employees of HLB, HLISB, or any entity within the Hong Leong Group.
4. Customers who meet the criteria outlined in Clauses 1, 2 and 3 above throughout the Campaign period shall be referred to as **Eligible Customer** for this Campaign.
5. For joint accounts, only the principal/primary accountholder is eligible to participate in this **Campaign**. Secondary joint accountholders are not eligible to participate independently using the same joint account assets.

## CAMPAIGN MECHANICS

6. Subject to Terms and Conditions set out in this T&C, to qualify for participation in this Campaign, Eligible Customers shall fulfil the applicable Terms and Conditions as stipulated in **Table 1** below throughout the Campaign Period.

**Table 1: Entry Criteria and Entry Allocation by Activity**

Entry Criteria	Allocation of Entry
<p><b>Deposit ("Eligible Balances")</b></p> <ul style="list-style-type: none"> <li>• Current/Savings Account* ("CASA")</li> <li>• Foreign Currency Account ("FCY CASA")</li> <li>• Fixed Deposit ("FD")</li> <li>• Foreign Currency Fixed Deposit ("FCY FD")</li> </ul> <p><i>*Excluding AUM balances in Mortgage Plus Account and funds must be New Fund.</i></p>	<p>1 Entry for every RM100,000 in New Funds deposited.</p>
<p><b>Investment Solutions ("Eligible Transactions"):</b></p> <ul style="list-style-type: none"> <li>• Unit Trust** ("UT"), subject to a minimum of 1.50% Sales Charge Participating list of Unit Trust Funds outlined in Appendix 1</li> </ul> <p><b>Bancassurance:</b> Regular Premium Insurance only. Full list of participating Insurance Products available in Appendix 2.</p> <p><i>**Excludes money market funds.</i></p>	<p>1 Entry for every RM50,000 in new UT subscription and/or Regular Premium Policy Value</p>

7. For FCA and FCY FD amounts, the calculation of entries will be based on HLB's prevailing FCY exchange rate to Malaysian Ringgit ("MYR") at the end of the Campaign Period. The determination of the exchange rate by HLB under Clauses 7 and 8 shall be final and conclusive for this Campaign.
8. For Foreign Currency Investment and conversion amount transacted during the Campaign Period, the calculation of converted amount shall be based on HLB's prevailing FCY currency rate at the time of transaction in MYR.

The currencies accepted for this Campaign are as follows:

- a) Great Britain Pound ("GBP")
- b) United States Dollar ("USD")
- c) Australian Dollar ("AUD")
- d) Singapore Dollar ("SGD")

9. For the purpose of this Campaign, the following are considered as New Funds:
  - a) Financial Process Exchanges (“FPX”), instant transfer, interbank GIRO, telegraphic transfer from other banks during the Campaign Period; or
  - b) Local cheque or banker’s cheque from other banks which are deposited into HLB Current Account or Savings Account (“CASA”) of the Eligible Customers before depositing the said fund into the Participating FD Accounts, during the Campaign period.

### POINTS TRACKING AND WINNER SELECTION

10. Eligible Customers can inquire about entry counts through their dedicated Relationship Managers. Entry counts will be updated on a weekly basis based on the latest Eligible Balances and Eligible Transactions.
11. Entry counts may vary at any point in time during the Campaign Period depending on the amount of Eligible Balances and Eligible Transactions. The final entry count will be finalized at the end of the Campaign Period.
12. If an Eligible Customer exercises their cooling-off right, or if any Eligible Transactions are rejected or cancelled by any parties for whatsoever reason, Eligible Customer will not be awarded any entry points.
13. The winner selection process is as follows:
  - a) Upon fulfilment of eligibility, Eligible Customer will be shortlisted internally via a computer-generated ‘**Random Selection**’ software which applies a random number to the qualifying list of participating Eligible Customer, and will be witnessed by the Bank’s compliance team.
  - b) The shortlisted Eligible Customer will be contacted by HLB’s appointed third-party agency via phone call to answer one (1) question, using the contact number furnished to HLB as shown in HLB’s record at any time during office hours (9.00 am to 5.00 pm) on any working days from Monday to Friday. The third-party agency shall make three (3) attempts to contact the Eligible Customer.
  - c) Upon successful contact, the shortlisted Eligible Customer will be deemed as a winner if he/she is able to answer one (1) question correctly and agree to accept the Wealth Odyssey Grand Prize (“**Successful Participant**”).
  - d) If the Eligible Customer fails to answer the question correctly and/or is uncontactable, the Eligible Customer will be deemed disqualified and the Bank shall have the absolute right to select another shortlisted Eligible Customer whenever necessary.
14. In the event of any discrepancies on the number of entries, the final entries calculated by the Bank shall be considered final and binding.
15. Successful Participant will be selected within 90 days after the end of the Campaign Period.
16. Entries earned by Eligible Customers who meet the criteria as stated in *Clause 6, Clause 7, and Clause 8* will have their entry included into a computer-generated “Random Selection” software.

**Number of entries = Number of times customer’s name would appear in the selection**

**The Grand Prize**

**Table 2: The Grand Prize**

Prize Category	Prize	Winner Selection Method
The Grand Prize	<b>An Odyssey of a Lifetime</b> A travel package for 2 worth RM300,000 to 3 destinations (Machu Picchu, Swiss Alps and Forbidden City China).	1 Winner

17. Please see the scenarios in **Table 3** below for illustration of number of entries counted:

**Table 3: Participation entry count and scenario**

Eligibility Criteria(s)	Activity Amount (RM)	Number of Entries Earned	Eligibility Status
Ms. M is a HLB Private Bank Customer as of 1 April 2026 upon her deposit of RM3,780,000 in her Savings Account. On 3 April 2026, Ms. M subscribed to HL SMART Shield Insurance.  <b>(Met both Eligible Balance and Eligible Transactions)</b>	<ul style="list-style-type: none"> <li>RM275,000 subscription in HL SMART Shield Insurance</li> </ul>	4 entries from Bancassurance subscription.	Provided that Ms. M's AUM meets the minimum amount stated in Clause 2 throughout the Campaign Period, Ms. M is Eligible to participate for the Grand Prize Selection.
Mr. L is an existing HLB Priority customer with RM350,000 AUM in CASA account.  On 15-April 2026, Mr. L invested RM128,000 in participating UT Fund.  <b>(Met Eligible Transactions, but not the minimum AUM requirement)</b>	<ul style="list-style-type: none"> <li>RM128,000 in UT subscription</li> </ul>	No entries awarded	Not eligible because the minimum HLB Priority AUM requirement is not met.
Ms. H is a HLB Private Bank Customer with RM5,755,000 in CASA AUM. Ms. H did not perform any transaction during the Campaign Period.  <b>(No activity throughout Campaign Period)</b>	<ul style="list-style-type: none"> <li>RM5,755,000 in CASA AUM</li> </ul>	No entries awarded	Ms. H did not perform any activities that meets New Funds requirement during the Campaign Period.

<p>Dr. S and Madam W is a HLB Private Bank customer with RM8,100,050 CASA AUM. On 15 May 2026, they invested RM890,211 in participating UT investment.</p> <p><b>(Met CASA deposit criteria)</b></p>	<ul style="list-style-type: none"> <li>• RM890,211 in Am Total Return Fund</li> </ul>	<p>16 entries from UT subscription.</p>	<p>Only Dr. S is considered as an Eligible Participant as he is the Primary Accountholder. Entries accepted provided minimum HLB Private Bank AUM is met throughout the Campaign Period.</p>
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18. Any Activity that fails to meet the Entry Criteria listed in **Table 1** will not be counted as the entry count.
19. All applications for the Insurance Product shall be subject to HLA's approval and terms and conditions as may be imposed by HLA at HLA's discretion.

### **PRIZE FULFILMENT**

20. Only the **Successful Participant** will be contacted by their respective Relationship Managers within 90 days from the end of the Campaign Period.
21. The Prize is non-transferable to any third party and non-exchangeable for another product, cash, up-front credit, cheque and/or any other benefit-in-kind.
22. Any dispute regarding the entries earned and the **Campaign** raised after the **Campaign Period** will not be entertained.
23. It is the responsibility of the Successful Participant to provide their valid and current contact details including mobile number and email address, and promptly notifying HLB in the event of any changes. HLB shall not be held responsible/liable in the event that HLB is unable to contact the Successful Participant, if applicable, due to inaccurate/invalid mobile number and/or email address provided by the Eligible Customer or the email is unable to be delivered due to any reason whatsoever.
24. To the extent permitted by law, HLB is not responsible for all liabilities arising from any deferment or delay in providing the Prize due to any unforeseen circumstances beyond the reasonable control of HLB.
25. The Prize featured in all printed materials and/or HLB's website is for illustration purposes only. Any props, accessories or equipment featured with the Prize in any pictorial materials are for decorative purposes and shall not form part of the Prize.
26. HLB reserves the right to replace the Prize with any other items or trips of equal value at its discretion with prior notice by posting via the HLB's Website as defined below.
27. The fulfilment of the Prize shall be made by a travel agency ("**Travel Agency**") appointed by the HLB. Exact arrangements to any of the stipulated destinations shall be made at the Successful Participant's discretion with the appointed Travel Agency **subject to the maximum allocation of RM300,000** for the Grand Prize.
28. If there are additional arrangements made by the Successful Participant in his/her dealing with the Travel Agency, the expenses will be at the Successful Participant's own cost.

## GENERAL

29. This Campaign is NOT valid in conjunction with any other on-going promotions offered by HLB from time to time, unless stated otherwise.
30. By participating in the Campaign, the Eligible Customer agrees:
- a) that the Eligible Customer has read, understood and agreed to be bound by the T&Cs herein; General Terms and Conditions of Accounts, terms and conditions applicable to any of the Eligible Transactions and Eligible Balances and any other relevant terms and conditions that HLB may impose from time to time by way of notice to the Customers;
  - b) that all records of the fulfilment of the eligibility requirement captured by HLB's system within the Campaign Period are final and conclusive;
  - c) that HLB's decision on all matters relating to the Campaign shall be final, conclusive and binding on the Eligible Customer;
  - d) to access HLB's website at ([www.hlb.com.my](http://www.hlb.com.my)) ("**HLB's Website**") at regular intervals to view the T&Cs of the Campaign and ensure to be kept up-to-date on any changes or variations to the T&Cs;
  - e) agree that benefit(s) obtained from the Campaign is/are non-transferable to any third party and non-exchangeable for up-front credit, cheque or benefit in-kind; and
  - f) to be liable and shall personally bear all applicable taxes, government fees or any other charges that may be levied against them under applicable laws, if any, in relation to their participation in the Campaign.
31. HLB reserves the right to:
- a) add, delete, suspend, or vary any or all of the T&Cs contained herein either fully or partially terminate the Campaign, with prior notice to the Customers by way of posting on HLB's Website, or in any other manner which HLB deems practical;
  - b) disqualify any Eligible Customer from participating in the Campaign and/or forfeit the Prize in the event of non-compliance by the Eligible Customer with any of the T&Cs herein, the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and the terms and conditions of the relevant Eligible Balances (where applicable) and/or Eligible Transactions (where applicable), or any other applicable laws/rules; and
  - c) forfeit the Prize in the event any fraud by the Eligible Customer is detected.
32. The T&Cs herein, the General Terms and Conditions of Accounts, the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and the terms and conditions of the relevant Eligible Balances (where applicable) and Eligible Transactions (where applicable) shall be read as an entire agreement. In the event of any discrepancy between the T&Cs herein in relation to the Campaign, the General Terms and Conditions of Accounts, the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and the terms and conditions of the relevant Eligible Balances (where applicable) and Eligible Transactions (where applicable), the T&Cs herein shall prevail to the extent of such discrepancy.
33. In the event of any discrepancy between the T&Cs herein and any advertising, promotional, publicity and other materials relating to or in connection with the Campaign, the final T&Cs on HLB's Website shall prevail.
34. The T&Cs shall be governed by and construed in accordance with the laws of Malaysia and the Entitled Customers agree to submit to the exclusive jurisdiction of the Courts of Malaysia.
35. Words denoting one gender include all other genders and words denoting the singular include the plural and vice versa.

This advertisement has not been reviewed by the Securities Commission Malaysia.

Hong Leong Bank Berhad is a member of PIDM. Deposits Products are protected by PIDM up to RM250,000 for each depositor.

Any money withdrawn from an insured deposit for the purpose of purchasing any units in a unit trust scheme is no longer protected by PIDM.

#### **IMPORTANT NOTES FOR UNIT TRUST**

This Campaign is not intended to be an invitation or offer for subscription of Unit Trusts nor does it amount to a solicitation by HLB for subscription of Unit Trusts by anyone. Investors are advised to read and understand the contents of the prospectus before investing. Investors should note that there are fees and charges involved in the purchase of Unit Trusts. Investors are advised to consider the fees and charges involved before investing and consult HLB's licensed financial or other professional advisors, if in doubt about any feature or nature of the fund. Please note, the price of units and dividends payable, if any, may go up or down. Past performance of a fund is not an indicator of its future performance. The returns on Unit Trust investments are not guaranteed and Unit Trusts do not constitute bank deposits or obligations nor guaranteed by HLB and are subject to investment risks, including the possible loss of principal amount invested.

#### **IMPORTANT NOTES FOR INSURANCE PRODUCT:**

**THIS IS AN INSURANCE PRODUCT THAT IS TIED TO THE PERFORMANCE OF THE UNDERLYING ASSETS, AND IS NOT A PURE INVESTMENT PRODUCT SUCH AS UNIT TRUSTS. YOU MUST EVALUATE YOUR OPTIONS CAREFULLY AND SATISFY YOURSELF THAT THE INVESTMENT-LINKED PLAN CHOSEN MEETS YOUR RISK APPETITE, AND THAT YOU CAN AFFORD THE PREMIUM THROUGHOUT THE POLICY DURATION. TO INCREASE INVESTMENT VALUE AT ANYTIME, IT IS ADVISABLE THAT YOU PAY THE ADDITIONAL PREMIUMS AS "TOP UPS". RETURN ON INVESTMENT-LINKED FUND IS NOT GUARANTEED.**

Eligible Customers are not covered by the compensation fund under Part IV of the Capital Markets and Services Act 2007. This compensation fund does not extend to Eligible Customers if Eligible Customers suffer monetary loss as a result of a defalcation, or fraudulent misuse of moneys and other property, by a director, officer, employee or representative of HLB.

The above plan is underwritten by Hong Leong Assurance Berhad (HLA). HLA is a member of Perbadanan Insurans Deposit Malaysia (PIDM). As a member of PIDM, some of the benefits insured under the insurance policies offered by HLA are protected against loss of part or all of the insurance benefits by PIDM, in the unlikely event of an insurer member failure. For further details of the protection limits and the scope of coverage, please obtain a PIDM information brochure from HLA or visit the PIDM website ([www.pidm.gov.my](http://www.pidm.gov.my)) or call the PIDM toll free line (1-800-88-1266).

#### **INSURANCE DISCLAIMER**

This document is not intended to be an invitation or offer for subscription of insurance nor does it amount to solicitation by HLB for subscription of insurance by anyone. Qualified Eligible Customers are advised to read and understand the contents of the insurance product brochure/policy contract before signing up.

If you have any enquiries regarding the terms and conditions, please email us at [hlonline@hlbb.hongleong.com.my](mailto:hlonline@hlbb.hongleong.com.my). Alternatively, you may speak to your Relationship Manager.

**Appendix I:**  
257 Unit Trust Participating Funds:

HLB Code	Fund Name	Currency Class
HWA05	AHAM Aiiman ESG Income Plus Fund	MYR
HWA02	AHAM Aiiman Growth Fund	MYR
HWA36AUDHC	AHAM Alternatives - Global Market Neutral Fund - AUD-H (Cash Dividend)	AUDH
HWA36AUDH	AHAM Alternatives - Global Market Neutral Fund - AUD-H (Reinvestment)	AUDH
HWA36MYRC	AHAM Alternatives - Global Market Neutral Fund - MYR (Cash Dividend)	MYR
HWA36MYR	AHAM Alternatives - Global Market Neutral Fund - MYR (Reinvestment)	MYR
HWA36MYRHC	AHAM Alternatives - Global Market Neutral Fund - MYR-H (Cash Dividend)	MYRH
HWA36MYRH	AHAM Alternatives - Global Market Neutral Fund - MYR-H (Reinvestment)	MYRH
HWA36RMHDC	AHAM Alternatives - Global Market Neutral Fund - MYRH Class D (Cash Dividend)	MYRH
HWA36RMHD	AHAM Alternatives - Global Market Neutral Fund - MYRH Class D (Reinvestment)	MYRH
HWA36SGDHC	AHAM Alternatives - Global Market Neutral Fund - SGD-H (Cash Dividend)	SGDH
HWA36SGDH	AHAM Alternatives - Global Market Neutral Fund - SGD-H (Reinvestment)	SGDH
HWA36USDC	AHAM Alternatives - Global Market Neutral Fund - USD (Cash Dividend)	USD
HWA36USD	AHAM Alternatives - Global Market Neutral Fund - USD (Reinvestment)	USD
HWA25	AHAM Select Asia (ex Japan) Opportunity Fund	MYR
HWA19	AHAM Select Asia (ex Japan) Quantum Fund	MYR
HWA11	AHAM Select Asia Pac (ex Japan) REITs Fund	MYR
HWA17AUD	AHAM Select AUD Income Fund - AUD Class	AUD
HWA17	AHAM Select AUD Income Fund - RM Class	MYR
HWA03	AHAM Select Balanced Fund	MYR
HWA04C	AHAM Select Bond Fund - RM Class (Cash Dividend)	MYR
HWA04	AHAM Select Bond Fund - RM Class (Reinvestment)	MYR
HWA04USDHC	AHAM Select Bond Fund - USD Hedged (Cash Dividend)	USDH
HWA04USDH	AHAM Select Bond Fund - USD Hedged (Reinvestment)	USDH
HWA18	AHAM Select Dividend Fund	MYR
HWA07	AHAM Select Income Fund	MYR
HWA01	AHAM Select Opportunity Fund	MYR
HWA26	AHAM Select SGD Income Fund - RM Class	MYR
HWA26SGD	AHAM Select SGD Income Fund - SGD Class	SGD
HWA31AUDH	AHAM World Series - China A Opportunity Fund - AUD Hedged	AUDH
HWA31MYR	AHAM World Series - China A Opportunity Fund - MYR	MYR
HWA31MYRH	AHAM World Series - China A Opportunity Fund - MYR Hedged	MYRH
HWA31SGDH	AHAM World Series - China A Opportunity Fund - SGD Hedged	SGDH
HWA31USD	AHAM World Series - China A Opportunity Fund - USD	USD
HWA27	AHAM World Series - China Growth Fund	MYR
HWA29USD	AHAM World Series - Global Balanced Fund - USD	USD
HWA29AUDH	AHAM World Series - Global Balanced Fund AUD-Hedged	AUDH
HWA29GBPH	AHAM World Series - Global Balanced Fund GBP-Hedged	GBPH
HWA29	AHAM World Series - Global Balanced Fund MYR-Hedged	MYRH
HWA29SGDH	AHAM World Series - Global Balanced Fund SGD-Hedged	SGDH

HLB Code	Fund Name	Currency Class
HWA30AUDH	AHAM World Series - Global Disruptive Innovation Fund - AUD Hedged	AUDH
HWA30MYRH	AHAM World Series - Global Disruptive Innovation Fund - MYR Hedged	MYRH
HWA30SGDH	AHAM World Series - Global Disruptive Innovation Fund - SGD Hedged	SGDH
HWA30USD	AHAM World Series - Global Disruptive Innovation Fund - USD	USD
HWA35AUDH	AHAM World Series - Global Healthscience Fund - AUD Hedged	AUDH
HWA35MYR	AHAM World Series - Global Healthscience Fund - MYR	MYR
HWA35MYRH	AHAM World Series - Global Healthscience Fund - MYR Hedged	MYRH
HWA35SGDH	AHAM World Series - Global Healthscience Fund - SGD Hedged	SGDH
HWA35USD	AHAM World Series - Global Healthscience Fund - USD	USD
HWA32AUDHC	AHAM World Series - Global Income Fund - AUD Hedged (Cash Dividend)	AUDH
HWA32AUDH	AHAM World Series - Global Income Fund - AUD Hedged (Reinvestment)	AUDH
HWA32GBPHC	AHAM World Series - Global Income Fund - GBP Hedged (Cash Dividend)	GBPH
HWA32GBPH	AHAM World Series - Global Income Fund - GBP Hedged (Reinvestment)	GBPH
HWA32MYRC	AHAM World Series - Global Income Fund - MYR (Cash Dividend)	MYR
HWA32MYR	AHAM World Series - Global Income Fund - MYR (Reinvestment)	MYR
HWA32MYRHC	AHAM World Series - Global Income Fund - MYR Hedged (Cash Dividend)	MYRH
HWA32MYRH	AHAM World Series - Global Income Fund - MYR Hedged (Reinvestment)	MYRH
HWA32SGDHC	AHAM World Series - Global Income Fund - SGD Hedged (Cash Dividend)	SGDH
HWA32SGDH	AHAM World Series - Global Income Fund - SGD Hedged (Reinvestment)	SGDH
HWA32USDC	AHAM World Series - Global Income Fund - USD (Cash Dividend)	USD
HWA32USD	AHAM World Series - Global Income Fund - USD (Reinvestment)	USD
HWA34AUDHC	AHAM World Series - Income and Growth Fund - AUDH (Cash Dividend)	AUDH
HWA34AUDH	AHAM World Series - Income and Growth Fund - AUDH (Reinvestment)	AUDH
HWA34MYRHC	AHAM World Series - Income and Growth Fund - MYRH (Cash Dividend)	MYRH
HWA34MYRH	AHAM World Series - Income and Growth Fund - MYRH (Reinvestment)	MYRH
HWA34SGDHC	AHAM World Series - Income and Growth Fund - SGD (Cash Dividend)	SGDH
HWA34SGDH	AHAM World Series - Income and Growth Fund - SGD (Reinvestment)	SGDH
HWA34USDC	AHAM World Series - Income and Growth Fund - USD (Cash Dividend)	USD
HWA34USD	AHAM World Series - Income and Growth Fund - USD (Reinvestment)	USD
HWA28	AHAM World Series - Japan Growth Fund - MYR Hedged	MYRH
AM30	AmAsia Pacific Equity Income Fund (formerly known as Asia Pacific Equity Income Fund)	MYR
AM20	AMCUMULATIVE GROWTH Fund	MYR
AM03	AmEuropean Equity Alpha Fund (formerly known as European Equity Alpha Fund)	MYR
AM14	AmGlobal Emerging Market Opportunities Fund (formerly known as Global Emerging Market Opportunities Fund)	MYR
AM10	AmPrecious Metals Securities Fund (formerly known as Precious Metals Securities Fund)	MYR
AM31	AmTactical Bond - Class B MYR	MYR
AM29	AmTotal Return Fund	MYR
AM25	Asia Pacific REITs - Class B MYR	MYR
AM01	Asia-Pacific Property Equities	MYR
PRU07	Eastspring Investment Asia Pacific Equity MY Fund	MYR

HLB Code	Fund Name	Currency Class
PRU09	Eastspring Investment Asia Select Income Fund	MYR
PRU03	Eastspring Investments Balanced Fund	MYR
PRU05	Eastspring Investments dana al-ilham	MYR
PRU10	Eastspring Investments Equity Income Fund	MYR
PRU02	Eastspring Investments Growth Fund	MYR
PRU23	Eastspring Investments MY Focus Fund	MYR
PRU01	Eastspring Investments Small-cap Fund	MYR
FTAM01	Franklin U.S. Opportunities Fund	MYR
FTAM01USD	Franklin U.S. Opportunities Fund - USD	USD
AM06	Global Agribusiness Fund	MYR
AM35	Global Dividend Fund - RM Class	MYR
AM02	Global Property Equities Fund	MYR
HLG50AUDH	Hong Leong All Roads Balanced Fund - AUD Hedged	AUDH
HLG50EUR	Hong Leong All Roads Balanced Fund - EUR	EUR
HLG50MYR	Hong Leong All Roads Balanced Fund - MYR	MYR
HLG50MYRH	Hong Leong All Roads Balanced Fund - MYR Hedged	MYRH
HLG50SGDH	Hong Leong All Roads Balanced Fund - SGD Hedged	SGDH
HLG50USDH	Hong Leong All Roads Balanced Fund - USD Hedged	USDH
HLG49AUDH	Hong Leong All Roads Conservative Fund - AUD Hedged	AUDH
HLG49EUR	Hong Leong All Roads Conservative Fund - EUR	EUR
HLG49MYR	Hong Leong All Roads Conservative Fund - MYR	MYR
HLG49MYRH	Hong Leong All Roads Conservative Fund - MYR Hedged	MYRH
HLG49SGDH	Hong Leong All Roads Conservative Fund - SGD Hedged	SGDH
HLG49USDH	Hong Leong All Roads Conservative Fund - USD Hedged	USDH
HLG51AUDH	Hong Leong All Roads Growth Fund - AUD Hedged	AUDH
HLG51EUR	Hong Leong All Roads Growth Fund - EUR	EUR
HLG51MYR	Hong Leong All Roads Growth Fund - MYR	MYR
HLG51MYRH	Hong Leong All Roads Growth Fund - MYR Hedged	MYRH
HLG51SGDH	Hong Leong All Roads Growth Fund - SGD Hedged	SGDH
HLG51USDH	Hong Leong All Roads Growth Fund - USD Hedged	USDH
HLG53AUDH	Hong Leong Asia Value Bond Fund - AUD Hedged	AUDH
HLG53AUDHC	Hong Leong Asia Value Bond Fund - AUD Hedged (Cash Dividend)	AUDH
HLG53MYR	Hong Leong Asia Value Bond Fund - MYR	MYR
HLG53MYRC	Hong Leong Asia Value Bond Fund - MYR (Cash Dividend)	MYR
HLG53MYRH	Hong Leong Asia Value Bond Fund - MYR Hedged	MYRH
HLG53MYRHC	Hong Leong Asia Value Bond Fund - MYR Hedged (Cash Dividend)	MYRH
HLG53SGDH	Hong Leong Asia Value Bond Fund - SGD Hedged	SGDH
HLG53SGDHC	Hong Leong Asia Value Bond Fund - SGD Hedged (Cash Dividend)	SGDH
HLG53USD	Hong Leong Asia Value Bond Fund - USD	USD
HLG53USDC	Hong Leong Asia Value Bond Fund - USD (Cash Dividend)	USD
HLG17	Hong Leong Asia-Pacific Dividend Fund	MYR
HLG11C	Hong Leong Balanced Fund (Cash Dividend)	MYR
HLG11	Hong Leong Balanced Fund (Reinvestment)	MYR
HLG10A	Hong Leong Bond - Ordinary Investment Plan Fund	MYR

HLB Code	Fund Name	Currency Class
HLG04	Hong Leong Consumer Products Sector Fund	MYR
HLG12C	Hong Leong Dana Maa'rof (Cash Dividend)	MYR
HLG12	Hong Leong Dana Maa'rof (Reinvestment)	MYR
HLG09	Hong Leong Dana Makmur	MYR
HLG14	Hong Leong Dividend Fund	MYR
HLG52MYR	Hong Leong Global Equity MYR Class	MYR
HLG52MYRH	Hong Leong Global Equity MYR Hedged Class	MYRH
HLG52USD	Hong Leong Global Equity USD Class	USD
HLG47	Hong Leong Global ESG Fund	MYR
HLG37	Hong Leong Greater China Fund (formerly known as Hong Leong Hong Kong Equity Optimizer Fund)	MYR
HLG01	Hong Leong Growth Fund	MYR
HLG22	Hong Leong Islamic Income Management	MYR
HLG15	Hong Leong Strategic Fund	MYR
HLG02	Hong Leong Value Fund	MYR
OP04AMYRN	OPUS-GAIA Co-investment Fund I - MYR Class A (Capital Commitment)	MYR
OP04BMYRN	OPUS-GAIA Co-investment Fund I - MYR Class B (Capital Commitment)	MYR
OP04AUSDN	OPUS-GAIA Co-investment Fund I - USD Class A (Capital Commitment)	USD
OP04BUSDN	OPUS-GAIA Co-investment Fund I - USD Class B (Capital Commitment)	USD
AM05	Pan European Property Equities Fund	MYR
CIMB35AUD	Principal Asia Pacific Dynamic Growth Fund - Class AUD	AUD
CIMB35	Principal Asia Pacific Dynamic Growth Fund - Class MYR	MYR
CIMB35SGD	Principal Asia Pacific Dynamic Growth Fund - Class SGD	SGD
CIMB35USD	Principal Asia Pacific Dynamic Growth Fund - Class USD	USD
CIMB29	Principal Asia Pacific Dynamic Income Fund - Class MYR	MYR
CIMB29SGD	Principal Asia Pacific Dynamic Income Fund - Class SGD	SGD
CIMB29USD	Principal Asia Pacific Dynamic Income Fund - Class USD	USD
CIMB07	Principal China-India-Indonesia Opportunities Fund	MYR
CIMB13	Principal DALI Equity Fund	MYR
CIMB19	Principal Dynamic Enhanced Malaysia Income Fund	MYR
CIMB30	Principal Global Multi Asset Income Fund	MYR
CIMB39AUDH	Principal Global Sustainable Growth Fund - Class AUD Hedged	AUDH
CIMB39MYRH	Principal Global Sustainable Growth Fund - Class MYR Hedged	MYRH
CIMB39SGDH	Principal Global Sustainable Growth Fund - Class SGD Hedged	AUDH
CIMB39USD	Principal Global Sustainable Growth Fund - Class USD	USD
CIMB37AUDH	Principal Global Technology Fund - Class AUD Hedged	AUDH
CIMB37MYRH	Principal Global Technology Fund - Class MYR Hedged	MYRH
CIMB37SGDH	Principal Global Technology Fund - Class SGD Hedged	SGDH
CIMB37USD	Principal Global Technology Fund - Class USD	USD
CIMB01	Principal Global Titans Fund	MYR
CIMB01USD	Principal Global Titans Fund - USD	USD
CIMB04	Principal Greater China Equity Fund	MYR
CIMB04AUDH	Principal Greater China Equity Fund - AUD Hedged	AUDH
CIMB04MYRH	Principal Greater China Equity Fund - MYR Hedged	MYRH
CIMB04SGDH	Principal Greater China Equity Fund - SGD Hedged	SGDH

HLB Code	Fund Name	Currency Class
CIMB04USD	Principal Greater China Equity Fund - USD	USD
CIMB03	Principal Islamic Asia Pacific Dynamic Equity Fund	MYR
CIMB31	Principal Islamic Enhanced Opportunities Fund	MYR
CIMB12	Principal Islamic Lifetime Balanced Fund	MYR
CIMB11	Principal Islamic Lifetime Enhanced Sukuk Fund	MYR
CIMB32	Principal Lifetime Balanced Fund	MYR
CIMB15	Principal Lifetime Balanced Income Fund	MYR
CIMB38	Principal Lifetime Bond Fund	MYR
CIMB34	Principal Lifetime Enhanced Bond Fund	MYR
CIMB10	Principal Malaysia Titans Fund	MYR
CIMB40AUHC	Principal Nasdaq Equity Premium Income Fund - Class AUD-H (Cash Dividend)	AUDH
CIMB40AUDH	Principal Nasdaq Equity Premium Income Fund - Class AUD-H (Reinvestment)	AUDH
CIMB40JPHC	Principal Nasdaq Equity Premium Income Fund - Class JPY-H (Cash Dividend)	JPYH
CIMB40JPYH	Principal Nasdaq Equity Premium Income Fund - Class JPY-H (Reinvestment)	JPYH
CIMB40MYRC	Principal Nasdaq Equity Premium Income Fund - Class MYR (Cash Dividend)	MYR
CIMB40MYR	Principal Nasdaq Equity Premium Income Fund - Class MYR (Reinvestment)	MYR
CIMB40MYHC	Principal Nasdaq Equity Premium Income Fund - Class MYR-H (Cash Dividend)	MYRH
CIMB40MYRH	Principal Nasdaq Equity Premium Income Fund - Class MYR-H (Reinvestment)	MYRH
CIMB40SGHC	Principal Nasdaq Equity Premium Income Fund - Class SGD-H (Cash Dividend)	SGDH
CIMB40SGDH	Principal Nasdaq Equity Premium Income Fund - Class SGD-H (Reinvestment)	SGDH
CIMB40USDC	Principal Nasdaq Equity Premium Income Fund - Class USD (Cash Dividend)	USD
CIMB40USD	Principal Nasdaq Equity Premium Income Fund - Class USD (Reinvestment)	USD
CIMB33	Principal Small Cap Opportunities Fund	MYR
CIMB17	Principal Titans Growth & Income Fund	MYR
CIMB18	Principal Titans Income Plus Fund	MYR
CIMB36	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennium Equity Fund) - Class MYR	MYR
CIMB36MYRH	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennium Equity Fund) - Class MYR Hedged	MYRH
CIMB36SGDH	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennium Equity Fund) - Class SGD Hedged	SGDH
CIMB36USD	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennium Equity Fund) - Class USD	USD
OSK43SGDC	RHB Asian Income - SGD (Cash Dividend)	SGD
OSK43SGD	RHB Asian Income - SGD (Reinvestment)	SGD
OSK43AUDHC	RHB Asian Income Multi Currencies - AUD-Hedged (Cash Dividend)	AUDH
OSK43AUDH	RHB Asian Income Multi Currencies - AUD-Hedged (Reinvestment)	AUDH
OSK43USDHC	RHB Asian Income Multi Currencies - USD-Hedged (Cash Dividend)	USDH
OSK43USDH	RHB Asian Income Multi Currencies - USD-Hedged (Reinvestment)	USDH
OSK43MYRC	RHB Asian Income MYR (Cash Dividend)	MYR
OSK43	RHB Asian Income MYR (Reinvestment)	MYR
OSK23	RHB Big Cap China Enterprise Fund	MYR
OSK48AUDC	RHB Global Equity Premium Income AUD (Cash Dividend)	AUD
OSK48AUD	RHB Global Equity Premium Income AUD (Reinvestment)	AUD
OSK48MYRC	RHB Global Equity Premium Income MYR (Cash Dividend)	MYR

HLB Code	Fund Name	Currency Class
OSK48MYR	RHB Global Equity Premium Income MYR (Reinvestment)	MYR
OSK48MYRHC	RHB Global Equity Premium Income MYR Hedged (Cash Dividend)	MYRH
OSK48MYRH	RHB Global Equity Premium Income MYR Hedged (Reinvestment)	MYRH
OSK48SGDC	RHB Global Equity Premium Income SGD (Cash Dividend)	SGD
OSK48SGD	RHB Global Equity Premium Income SGD (Reinvestment)	SGD
OSK48USDC	RHB Global Equity Premium Income USD (Cash Dividend)	USD
OSK48USD	RHB Global Equity Premium Income USD (Reinvestment)	USD
OSK31	RHB Gold and General Fund	MYR
OSK16	RHB Resources Fund	MYR
OSK21	RHB Thematic Growth Fund	MYR
OSK34	RHB US Focus Equity Fund	MYR
OSK47AUDH	RHB US Value Fund - AUD Hedged	AUDH
OSK47MYR	RHB US Value Fund - MYR	MYR
OSK47MYRH	RHB US Value Fund - MYR Hedged	MYRH
OSK47SGDH	RHB US Value Fund - SGD Hedged	SGDH
OSK47USD	RHB US Value Fund - USD	USD
AM36MYRH	Sustainable Series - Positive Change Fund - MYR Hedged	MYRH
TA16AUDH	TA Alternative Absolute Return Fund - AUD Hedged	AUDH
TA16MYR	TA Alternative Absolute Return Fund - MYR Class	MYR
TA16MYRH	TA Alternative Absolute Return Fund - MYR Hedged Class	MYRH
TA16SGDH	TA Alternative Absolute Return Fund - SGD Hedged	SGDH
TA16USD	TA Alternative Absolute Return Fund - USD	USD
TA04	TA Asian Dividend Income Fund	MYR
TA03	TA European Equity Fund	MYR
TA15AUDH	TA Global Select Equity Fund - AUD Hedged	AUDH
TA15GBPH	TA Global Select Equity Fund - GBP Hedged	GBPH
TA15MYR	TA Global Select Equity Fund - MYR	MYR
TA15MYRH	TA Global Select Equity Fund - MYR Hedged	MYRH
TA15SGDH	TA Global Select Equity Fund - SGD Hedged	SGDH
TA15USD	TA Global Select Equity Fund - USD	USD
TA05	TA Global Technology Fund	MYR
TA05AUDH	TA Global Technology Fund - AUD Hedged	AUDH
TA05MYRH	TA Global Technology Fund - MYR Hedged	MYRH
TA05RMBH	TA Global Technology Fund - RMB Hedged	RMBH
TA05SGDH	TA Global Technology Fund - SGD Hedged	SGDH
TA05USD	TA Global Technology Fund - USD	USD
TA13	TA ISLAMIC Fund	MYR
TA02	TA South East Asia Equity Fund	MYR
TA17AUDHC	TA US Balanced Fund - AUD Hedged (Cash Dividend)	AUDH
TA17AUDH	TA US Balanced Fund - AUD Hedged (Reinvestment)	AUDH
TA17MYRC	TA US Balanced Fund - MYR (Cash Dividend)	MYR
TA17MYR	TA US Balanced Fund - MYR (Reinvestment)	MYR
TA17MYRHC	TA US Balanced Fund - MYR Hedged (Cash Dividend)	MYRH
TA17MYRH	TA US Balanced Fund - MYR Hedged (Reinvestment)	MYRH

HLB Code	Fund Name	Currency Class
TAI7SGDHC	TA US Balanced Fund - SGD Hedged (Cash Dividend)	SGDH
TAI7SGDH	TA US Balanced Fund - SGD Hedged (Reinvestment)	SGDH
TAI7USDC	TA US Balanced Fund - USD (Cash Dividend)	USD
TAI7USD	TA US Balanced Fund - USD (Reinvestment)	USD

#### Appendix 2: Participating Bancassurance Premium Plans

No.	Participating Bancassurance Premium Plans
1.	Hong Leong SMART Legacy Insurance
2.	Hong Leong SMART Wealth Insurance
3.	Hong Leong SMART3 Shield Insurance
4.	Hong Leong SMART Income Plus Insurance
5.	Hong Leong SMART5 Flexi Insurance
6.	Hong Leong SMART Protect Plus Insurance
7.	Hong Leong SMART Protect Vantage Insurance