

ATTACHMENT

CHANGES IN RELATION TO THE FUND

(a)	The Funds – Section 3.2 Kenanga EquityEXTRA Fund (KEEF) (formerly known as Libra EquityEXTRA Fund), Asset Allocation prior to 15 September 2023	The Funds – Section 3.2 Kenanga EquityEXTRA Fund (KEEF) (formerly known as Libra EquityEXTRA Fund), Asset Allocation with effect from 15 September 2023
	The Fund will invest a minimum of 70% of its NAV in equities and equity-related securities. Liquid assets will be maintained at all times at a minimum of 2% of the Fund's NAV.	The Fund will invest a minimum of 70% of its NAV in equities and equity-related securities. Liquid assets will be maintained at all times at a minimum of 2% of the Fund's NAV. <u>However, during temporary defensive position, the Fund may invest up to 50% of its NAV in unlisted bonds and fixed income securities as well as commercial papers traded in the money market.</u>
(b)	Risk Factors – General Risks prior to 15 September 2023	Risk Factors – General Risks with effect from 15 September 2023
	<ul style="list-style-type: none"> a) Risk of Non-Compliance b) Fund Manager Risk c) Returns Not Guaranteed d) Loan Financing Risk e) Political Risk f) Regulatory Risk 	<ul style="list-style-type: none"> a) Risk of Non-Compliance b) Fund Manager Risk c) Returns Not Guaranteed d) Loan Financing Risk e) Political Risk f) Regulatory Risk g) <u>Suspension of Repurchase Risk</u> <u>The repurchase of Units of a Fund may be suspended under exceptional circumstances, where the fair value of a material portion of the Fund's assets cannot be reasonably determined. Upon suspension, the Fund will not be able to pay Unit Holders' repurchase proceeds in a timely manner and Unit Holders will be compelled to remain invested in the Fund for a longer period of time than the stipulated repurchase timeline. Hence, Unit Holder's investments will continue to be subjected to the risk factors inherent to the Fund. Please refer to Section 7.8 of the Master Prospectus for more information on suspension of dealing in Units.</u>
(c)	Risk Factors – Liquidity Risk Management prior to 15 September 2023	Risk Factors – Liquidity Risk Management with effect from 15 September 2023
	Nil	Inserted the following information at the end of Risk Factor section: <u>Liquidity Risk Management</u>

		<p>The Manager has established liquidity risk management policy to enable the Manager to identify, monitor and manage the liquidity risk of the Fund in order to meet the repurchase requests from the Unit Holders as well as to safeguard the interests of the remaining Unit Holders. In managing the Fund's liquidity, the Manager will:</p> <ol style="list-style-type: none"> <u>ensure the Fund maintains sufficient liquid assets / Islamic liquid assets to meet repurchase requests from Unit Holders;</u> <u>regularly review the Fund's investment portfolio including its liquidity profile;</u> <u>monitor the Fund's net flows against repurchase requests during normal and adverse market conditions to ensure the Fund has sufficient cash holdings to mitigate any potential risk in not being able to meet the repurchase requests from Unit Holders; and</u> <u>where available, obtain cash borrowing / financing on a temporary basis for the purpose of meeting repurchase requests for Units and for short-term bridging requirements.</u> <p>However, if the Manager has exhausted the above avenue, the Manager will, in consultation with the Trustee and having considered the interests of the Unit Holders, resort to suspend the repurchase of Units to manage the liquidity of the Fund under exceptional circumstances, where the fair value of a material portion of the Fund's assets cannot be reasonably determined. Any repurchase request received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. Please refer to Section 7.8 of the Master Prospectus for more information on suspension of dealing in Units.</p>
(d)	Transaction Information prior to 15 September 2023	Transaction Information with effect from 15 September 2023
	<p>7.4 Application and Redemption of Units</p> <p>Redeeming Your Investment</p> <p>The Funds do not have any restriction on the frequency of redemption. You may request the Manager to repurchase all or a minimum of 2,000 Units per transaction, except for KLF where the minimum repurchase amount is 10,000 Units per transaction (<i>a minimum of 5,000 Units to remain in account at any time</i>) by simply completing the repurchase form and returning it to the Manager through our appointed agents or direct to our business office.</p>	<p>7.4 Application and Redemption of Units</p> <p>Redeeming Your Investment</p> <p>The Funds do not have any restriction on the frequency of redemption. You may request the Manager to repurchase all or a minimum of 2,000 Units per transaction, except for KLF where the minimum repurchase amount is 10,000 Units per transaction (<i>a minimum of 5,000 Units to remain in account at any time</i>) by simply completing the repurchase form and returning it to the Manager through our appointed agents or direct to our business office.</p>

<p>The cut-off time for making a redemption request in respect of Units of the Funds is 4.00 p.m. on any Business Day except for KMEF. Redemption request for KMEF must be given one (1) Business Day prior to the redemption (i.e. T-1 day). Redemption requests received by us before the aforesaid cut-off times will be transacted at the Repurchase Price calculated at the next valuation point on which the request was received (i.e. “forward pricing”). The cut-off time will be determined based on the time and date stamp made by the Manager.</p> <p>Where the redemption request is received after the cut-off times as set out above, the request will be deemed to have been received on the next Business Day.</p> <p>Payments of redemption proceeds will be made within ten (10) days from the date at which a redemption request is deemed received (except for KMEF and KLF where payment will be made on the next Business Day on best effort basis if the repurchase request is received by the Manager before the aforesaid cut-off times on any Business Day).</p> <p>However, if the redemption request leaves a Unit Holder with less than 5,000 Units (Minimum Holdings), the Manager will automatically liquidate the balance of the Units held in the Unit Holder’s account.</p>	<p>The cut-off time for making a redemption request in respect of Units of the Funds is 4.00 p.m. on any Business Day except for KMEF. Redemption request for KMEF must be given one (1) Business Day prior to the redemption (i.e. T-1 day). Redemption requests received by us before the aforesaid cut-off times will be transacted at the Repurchase Price calculated at the next valuation point on which the request was received (i.e. “forward pricing”). The cut-off time will be determined based on the time and date stamp made by the Manager.</p> <p>Where the redemption request is received after the cut-off times as set out above, the request will be deemed to have been received on the next Business Day.</p> <p>Payments of redemption proceeds will be made within <u>seven (7) Business Days</u> days from the date at which a redemption request is deemed received (except for KMEF and KLF where payment will be made on the next Business Day on best effort basis if the repurchase request is received by the Manager before the aforesaid cut-off times on any Business Day).</p> <p>However, if the redemption request leaves a Unit Holder with less than 5,000 Units (Minimum Holdings), the Manager will automatically liquidate the balance of the Units held in the Unit Holder’s account.</p>
<p>(e) Chapter for Transaction Information prior to 15 September 2023</p>	<p>Chapter for Transaction Information with effect from 15 September 2023</p>
<p>7.1 Valuation of Assets 7.2 Valuation Point for The Funds 7.3 Pricing policy 7.4 Application and Redemption of Units 7.5 Anti-Money Laundering Policy 7.6 Distribution Policy and Reinvestment Policy 7.7 Unclaimed Moneys Policy</p>	<p>7.1 Valuation of Assets 7.2 Valuation Point for The Funds 7.3 Pricing policy 7.4 Application and Redemption of Units 7.5 Anti-Money Laundering Policy 7.6 Distribution Policy and Reinvestment Policy 7.7 Unclaimed Moneys Policy 7.8 <u>Suspension of Dealing in Units</u> <u>The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the dealing in Units due to exceptional circumstances, where there is good and sufficient reason to do so (e.g. where the market value or fair value of a material portion of a Fund’s assets cannot be determined).</u> <u>The Manager will cease the suspension as soon as practicable after the aforesaid circumstances has ceased, and in any event within 21</u></p>

		<p><u>days of commencement of suspension. The period of suspension may be extended if the Manager satisfies the Trustee that it is in the best interest of Unit Holders for the dealing in Units to remain suspended. Such suspension will be subject to weekly review by the Trustee.</u></p> <p><u>Any repurchase request received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. In such cases, Unit Holders will be compelled to remain invested in the Fund for a longer period of time than the stipulated repurchase timeline. Hence, their investments will continue to be subjected to the risk factors inherent to the Fund.</u></p> <p><u>Where such suspension is triggered, the Manager will inform all Unit Holders in a timely and appropriate manner of its decision to suspend the dealing in Units.</u></p>
(f)	Additional Information prior to 15 September 2023	Additional Information with effect from 15 September 2023
	<p>List of Current Deed and Supplemental Deed(s)</p> <p>The Deed constituting the Funds was entered into between the Manager and the Trustee.</p>	<p>List of Current Deed and Supplemental Deed(s)</p> <p>The Deed constituting the Funds was entered into between the Manager and the Trustee.</p> <ul style="list-style-type: none"> • Issuance of Sixth Supplemental Master Deed dated 16 February 2023 in respect of the Kenanga IncomeEXTRA Fund, Kenanga EquityEXTRA Fund, Kenanga BondEXTRA Fund, Kenanga MoneyEXTRA Fund; Kenanga TacticalEXTRA Fund, Kenanga SyariahEXTRA Fund, and Kenanga Amanah Saham Wanita; • Issuance of Eighth Supplemental Master Deed dated 16 February 2023 in respect of the Kenanga DividendEXTRA Fund and Kenanga Consumer and Leisure Asia Fund; • Issuance of Sixth Supplemental Deed dated 16 February 2023 in respect of the Kenanga Liquidity Fund; • Issuance of Sixth Supplemental Deed dated 16 February 2023 in respect of the Kenanga Global Growth Fund; and • Issuance of Eighth Supplemental Deed dated 16 February 2023 in respect of the Kenanga ASnitaBOND Fund.