

Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

HONG LEONG FINANCIAL GROUP BERHAD

Particulars of substantial Securities Holder

Name	GUOCO GROUP LIMITED
Address	Canon's Court, 22 Victoria Street, Hamilton HM 12, Bermuda Bermuda.
Company No.	15590
Nationality/Country of incorporation	Bermuda
Descriptions (Class)	Ordinary shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	21 Sep 2018	291,117,141	Others	Direct Interest
	Name of registered holder	Assets Nominees (Asing) Sdn Bhd - Guoco Group Limited		
	Address of registered holder	Level 10, Wisma Hong Leong, 18 Jalan Perak, 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction	Distribution		
2	21 Sep 2018	291,117,141	Others	Deemed Interest
	Name of registered holder	Assets Nominees (Asing) Sdn Bhd - Guoco Assets Sdn Bhd (In Liquidation)		
	Address of registered holder	Level 10, Wisma Hong Leong, 18 Jalan Perak 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction	Distribution		

Circumstances by reason of which change has occurred	Distribution in specie of 291,117,141 shares in Hong Leong Financial Group Berhad by Guoco Assets Sdn Bhd (In member's voluntary liquidation) to its immediate holding company, Guoco Group Limited ("Distribution")
Nature of interest	Direct and Indirect Interest
Direct (units)	291,117,141
Direct (%)	25.369
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	291,117,141
Date of notice	21 Sep 2018
Date notice received by Listed Issuer	25 Sep 2018

Remarks :

This announcement is dated 25 September 2018.

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
Date Announced	25 Sep 2018

Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-25092018-00009