



NOTICE TO INVESTOR

ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND

Dear valued investors,

Pursuant to the notice dated 3 April 2025, we are pleased to inform you that the Second Supplementary Prospectus for the PMB Shariah Greater China Equity Fund ("Second Supplementary Prospectus"), shall be in place mainly to reflect the following key updates:

- The appointment of Amanie Advisors Sdn Bhd as the new Shariah Adviser for the Fund, effective 2 April 2025.
- Other general amendments to incorporate the latest information and to enhance clarity.

For further details, kindly refer to the summary list of amendments in **Appendix 1**.

These changes will be reflected in the Second Supplementary Prospectus and shall be made available on our website with effect on 29 September 2025 (subject to the registration of the Second Supplementary Prospectus with the SC).

This Second Supplementary Prospectus is to be read in conjunction with the Prospectus for PMB Shariah Greater China Equity Fund dated 26 May 2022 ("Prospectus") and First Supplementary Prospectus for PMB Shariah Greater China Equity Fund dated 26 August 2024 ("First Supplementary Prospectus").

Should you have any queries, please contact:

Customer Services Unit

PMB Investment Berhad
2nd Floor, Wisma PMB,
No. 1A, Jalan Lumut,
50400 Kuala Lumpur
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Thank you.

Date: 26 August 2025

This is a computer-generated document. No signature is required.

Appendix 1

No	SECTION/ PAGE	EXISTING DISCLOSURE IN PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND DATED 26 MAY 2022 AND FIRST SUPPLEMENTARY PROSPECTUS DATED 26 AUGUST 2024	REVISED DISCLOSURE IN SECOND SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND	REASON FOR AMENDMENTS
1.	GENERAL AMENDMENTS			
1.1	<p>1. Appointment Amanie Advisors Sdn Bhd as a new Shariah Adviser effective 2 April 2025;</p> <p>2. To revise Shariah investment guidelines due to change of Shariah Adviser; and</p> <p>3. Other general amendments to reflect the latest information and for better clarity.</p> <p>We are of the view that the amendments reflected in the Second Supplementary Prospectus For PMB Shariah Greater China Equity Fund do not materially prejudice the unit holders' interests as they do not result in (1) change to the nature/objective of the Fund; (2) change to the risk profile of the Fund; (3) change in the distribution policy; (4) introduction of a new category of fees/charges; or (5) increase in fees/charges of the Fund (collectively known as "Material Prejudice Circumstances"). Hence a unit holders' approval is not required under paragraph 9.70 of the GUTF and section 295(4)(a) of the Capital Markets and Services Act 2007.</p> <p>Additionally, we are of the view that the amendments are not significant changes that will affect unit holders' decision to stay invested in the Fund as they do not result in change to (1) investment strategy; (2) distribution policy; or (3) minimum balance of the Fund. As such, we will notify unit holders via a semi-annual or an annual report, whichever is earlier.</p>			
2.	SECTION 1 – GLOSSARY OF TERMS/ABBREVIATION			
2.1	Page 4 and 6 of the Prospectus	Section 1 Glossary of Terms/Abbreviation "BIMBSEC" : means BIMB Securities Sdn Bhd; "Shariah Adviser" : refers to BIMB Securities Sdn Bhd or BIMBSEC, the Shariah Adviser appointed for the Fund;	Section 1 Glossary of Terms/Abbreviation "Amanie" : means Amanie Advisors Sdn Bhd; "Shariah Adviser" : refers to Amanie which includes its permitted assigns and successors in title;	Updated the information to reflect the latest information.
3.	SECTION 2 – CORPORATE DIRECTORY			
3.1	Shariah Adviser	Shariah Adviser : BIMB Securities Sdn Bhd 199401004484 (290163-X)	Shariah Adviser : Amanie Advisors Sdn Bhd 200501007003 (684050-H)	Updated the information to

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	Page 2 of the First Supplementary Prospectus	<p>Registered Office ÷ 32nd Floor, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur Tel: (03) 2726 7814 Fax: (03) 2088 8033</p> <p>Business Office ÷ 34th Floor, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur Tel: (03) 2613 1600 Fax: (03) 2613 1799 Website: www.bimbsec.com.my Email: shariah@bimbsec.com.my</p>	<p>Registered Office : Unit 11-3A 3rd Mile Square, No. 151 Jalan Klang Lama Batu 3 ½ 58100 Kuala Lumpur</p> <p>Business Office : Level 13A-2, Menara Tokio Marine Life 189 Jalan Tun Razak 50400 Kuala Lumpur Tel: (03) 2161 0260 Fax: (03) 2161 0262 Website: www.amanieadvisors.com Email: contact@amanieadvisors.com</p>	reflect the latest information.
4.	SECTION 3 – THE FUND			
4.1	Subsection 3.6 (b)(iv) – Shariah Status Reclassification Risk Pages 2 – 3 of the First Supplementary Prospectus	3.6 Risk Factors (b) Specific risks associated with the investment portfolio of the Fund (iv) Shariah Status Reclassification Risk (a) Shariah compliant equity securities This risk refers to the risk that the currently held Shariah compliant equity securities in the portfolio of the Fund may be reclassified as Shariah non-compliant in the periodic review of the securities by the SAC of the SC, the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. If this occurs, the Manager will take the necessary steps to dispose of such securities.	3.6 Risk Factors (b) Specific risks associated with the investment portfolio of the Fund (iv) Shariah Status Reclassification Risk This risk refers to the possibility that Shariah- compliant securities currently held by the Fund may subsequently be reclassified as Shariah non-compliant by the SAC of the SC, the Shariah Adviser, or the Shariah Supervisory Board of relevant Islamic indices, due to non-compliance with the established Shariah benchmark criteria. If this occurs, the Manager will take the necessary steps to dispose of the affected securities in accordance with the Shariah	Updated the information to reflect the latest information.

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		<p>Opportunity loss could occur due to the restriction on the Fund to retain the excess capital gains derived from the disposal of the reclassified Shariah non-compliant securities. In such an event, the Fund is required:</p> <p>(i) to dispose of such securities with immediate effect or within one (1) calendar month if the value of the securities exceeds or is equal to the investment cost on the reclassification effective date by the SAC of the SC, the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. The Fund is allowed to keep dividends received up to the reclassification effective date and capital gains from the disposal of the securities on the reclassification effective date. However, any dividends received and excess capital gains from the disposal of the Shariah non-compliant securities after the reclassification effective date should be channeled to baitulmal and/or charitable bodies as advised by the Shariah Adviser;</p> <p>(ii) to hold such securities if the value of the said securities is below the investment cost on the reclassification effective date until the total subsequent dividends received (if any) and the market price of the securities is equal to the cost of investment at which time disposal has to take place within one (1) calendar month, excess capital gains (if</p>	<p>Investment Guidelines. The Fund may experience opportunity loss, as it is not allowed to retain any excess capital gains derived from the disposal of such reclassified securities, as per Shariah Investment Guidelines.</p> <p>In such cases, the Fund is required to dispose of or manage the affected securities based on their market value relative to the original investment cost. Any dividends or income received and excess gains derived from the disposal after the reclassification effective date may need to be channeled to baitulmal and/or charitable bodies as advised by the Shariah Adviser.</p>	

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		<p>any) from the disposal of the securities should be channeled to baitulmal and/or charitable bodies as advised by the Shariah Adviser; or</p> <p>(iii) to dispose of such securities at a price lower than the investment cost which will result in a decrease in the Fund's value.</p> <p>(b) Islamic money market instruments or Islamic deposits</p> <p>This risk refers to the risk of a possibility that the currently held Islamic money market instruments or Islamic deposits invested by the Fund may be declared as Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such money market instruments or deposits.</p>		
4.2	<p>3.15 – Shariah Investment Guidelines, Cleansing process and Zakat for the Fund</p> <p>Pages 3 – 8 of the First Supplementary Prospectus</p>	<p>3.15 <u>Shariah Investment Guidelines and Zakat for the Fund</u></p> <p>(a) Shariah Investment Guidelines</p> <p>The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the investments of the Fund:</p> <p>(i) <u>Shariah Requirements for Investments and Operations of the Fund</u></p> <p>• The Fund must at all times and all stages of its operation comply with Shariah requirements as resolved by</p>	<p>3.15 Shariah Investment Guidelines and Zakat for the Fund</p> <p>Shariah Investment Guidelines</p> <p>The following are the Shariah Investment Guidelines for the Fund, which the Manager, is to strictly adhere to on a continuous basis. At all times, the Fund shall invest in activities and instruments that are allowed under Shariah principles and shall not invest in activities and instruments that are prohibited under Shariah principles based on the Shariah Adviser's established parameters which are mutually</p>	<p>To revise Shariah investment guidelines due to change of shariah adviser.</p>

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		<p>the SAC of the SC or in cases where no specific rulings are made by the SAC of the SC, the decisions of the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices.</p> <ul style="list-style-type: none"> • The Fund must be established and operated by the Manager, and finally redeemed by the investors on the basis of contracts which are acceptable in Shariah. The banking facilities and short term money market instruments used for the Fund have to be Shariah-compliant. Similarly, all other investment instruments including securities must be Shariah-compliant. • For Shariah-compliant securities listed on Bursa Malaysia, the Fund's investments must be strictly confined to those Shariah-compliant securities on the List of Shariah-Compliant Securities by the SAC of the SC. • For initial public offering, the Fund shall invest in securities that are classified as Shariah-compliant by the SAC of the SC. • For Islamic money market instruments and Islamic deposits, they shall be based on the data 	<p>agreed by the Manager and/or the Investment Manager.</p> <p>The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the Fund's investments:</p> <ul style="list-style-type: none"> • <u>Shariah-compliant Equities</u> <ul style="list-style-type: none"> • <u>Investment in Malaysia</u> <p>The Fund will invest based on the list of listed Shariah-compliant equities issued by the SAC of the SC, which is revised biannually. For domestic unlisted equities, the Shariah Adviser will assess their Shariah compliance using the SAC of the SC's Shariah screening methodology.</p> <p>For local Initial Public Offerings (IPOs), the Fund will invest in IPO classified as Shariah-compliant by the SAC of the SC.</p> • <u>Investment in Foreign Securities</u> <p>The Fund shall invest in global Shariah-compliant securities that are listed or issued under any internationally recognised and commonly accepted Shariah indices, including but not limited to the DJIM Greater China Index, and/or the list of Shariah-compliant equities list</p> 	

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		<p>readily available on BNM, the SC and the financial institutions' websites respectively.</p> <ul style="list-style-type: none"> Shariah-compliant securities include Shariah-compliant ordinary shares and Shariah-compliant warrants (issued by the companies themselves). This means that warrants are classified as Shariah-compliant securities provided the underlying shares are also Shariah-compliant. On the other hand, loan stocks and bonds are Shariah non-compliant securities unless they are structured based on the SAC of the SC's approved Shariah rulings, concept and principles. For investment in foreign Shariah-compliant equities, the Fund shall invest in equities listed under the list of Shariah-compliant equities issued by any Islamic indices approved by the Shariah Adviser including but not limited to the DJIM Greater China Index. In the event of reclassification of foreign Shariah-compliant equities to be Shariah non-compliant, the Fund is to abide by the rules as laid down by the SAC of the SC and by this Shariah Investment Guidelines. In the event 	<p>provided by the engaged global Shariah screening service provider and in accordance with the agreed screening methodology.</p> <p>In the event that the Fund wishes to invest in securities not covered by either abovementioned Shariah indices or the engaged global Shariah screening service provider, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out the Shariah screening process in accordance to the below:</p> <p><u>Business Activity Screening</u></p> <p>The Fund is not allowed to invest in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from the following activities:</p> <ul style="list-style-type: none"> Alcohol (brewers, distillers & vintners, packagers, transporters, sellers and resellers) Tobacco and electronic cigarettes Recreational cannabis products 	

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		<p>that the Fund wishes to invest in foreign equities not covered by DJIM Greater China Index or other approved lists by the Shariah Adviser, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out the Shariah screening. The Shariah Adviser applies the screening methodology of the SAC of the SC in this Shariah screening.</p> <ul style="list-style-type: none"> As for investment in any foreign Shariah-compliant investment instruments, the Manager must submit to the Shariah Adviser all pertinent information including the memoranda and prospectuses, its structures, utilisation of the proceeds, Shariah contracts and Shariah pronouncements by the relevant Shariah advisers advising the instruments, for the Shariah Adviser to confirm the Shariah status of the instruments. The decision of the Shariah Adviser shall be final. 	<ul style="list-style-type: none"> Pork-related products (food products, food retailers & wholesalers, hotels, restaurants and bars) Conventional financial services (banking, insurance, investment services, insurance brokers, mortgage finance, etc.) -Financial institutions that are transitioning to being fully Islamic are also considered compliant if they satisfy the criteria below: <ul style="list-style-type: none"> a. The company must have a decision from its board of directors to convert to being fully Islamic. b. The company has an independent Shariah supervision mechanism throughout the transition period. c. The Shariah supervisor after reviewing and approving the conversion road map has given an approval for investment in the company's shares. d. Any new product issued by the company should be approved by the Shariah supervisor. Weapons and defense (defense industries, manufacturers of weapons, contractors, suppliers of spyware and offensive components and systems). 	

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		<p>• To facilitate the purchase and sale of foreign Shariah-compliant equities and Shariah-compliant investment instruments, there may be a need to have cash placement in a conventional bank account outside Malaysia. In such circumstances, the conventional account should be non-interest bearing and the sole purpose is only to facilitate purchase and sale of foreign Shariah-compliant equities and Shariah-compliant investment instruments. In the event that such a non-interest bearing account is unavailable, all interests earned shall be cleansed and that shall be undertaken annually if not earlier.</p> <p>(ii) — Cleansing Process for the Fund</p> <p>(1) Wrong Investment</p> <p>(1.1) Investment in Shariah non-compliant equity securities</p> <p>This refers to Shariah non-compliant investment made by the Manager. The said investment shall be disposed of or withdrawn with immediate effect, if possible, or otherwise within one (1) calendar month of knowing</p>	<ul style="list-style-type: none"> Entertainment (hotels, casinos/gambling, cinema, pornography, music, etc.) <p><u>Financial Screening</u></p> <p>The Fund shall invest in companies complied to the following financial ratio:</p> <ul style="list-style-type: none"> Total interest-bearing debt divided by trailing 24-month average market capitalization must be less than 33%. <ul style="list-style-type: none"> <u>Islamic Money Market Instruments</u> The Fund will invest in Islamic money market instruments approved by the SAC of BNM and/or the Shariah Adviser. The Shariah Adviser will review any Islamic money market instruments to be invested by the Fund based on data readily available on BNM and the financial institutions' websites respectively. <u>Islamic Deposit</u> Islamic deposits shall be placed and maintained in an Islamic account with licensed Islamic banks. The Fund is prohibited from investing in interest bearing liquid assets and recognising any interest income. In circumstances where clients' funds are received or managed outside Malaysia, or where such funds are intended for the 	

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		<p>the status of the investment. In the event that the investment resulted in any gain in the form of capital gain or dividend received before or after the disposal or withdrawal of the investment, it has to be channeled to baitulmal and/or charitable bodies as advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to baitulmal and/or charitable bodies as advised by the Shariah Adviser) shall be carried out within one (1) calendar month upon confirmation by the Shariah Adviser. If the disposal or withdrawal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.</p> <p>(1.2) Investment in other Shariah non-compliant instruments</p>	<p>settlement of non-ringgit transactions, the Fund may, with the prior approval of the Shariah Adviser, place these funds into a non-interest-bearing account held outside Malaysia, ensuring full compliance with Shariah principles.</p> <ul style="list-style-type: none"> • <u>Any other Shariah-compliant instruments</u> The Fund may also invest in other instruments, both listed and unlisted, that are deemed Shariah-compliant by the SAC of the SC, SAC of BNM or the Shariah Adviser. <p>Should the instruments not be approved by any of the aforementioned bodies, the Manager must submit all pertinent information—including memoranda, prospectuses, structure details, utilisation of proceeds, Shariah contracts, and Shariah pronouncements by the relevant Shariah advisers—to the Shariah Adviser for confirmation of the Shariah status of the said instruments.</p> <p>The decision of the Shariah Adviser of the Fund shall be final and where the Shariah Adviser request a change to the Shariah Investment Guidelines, it shall give the Manager a reasonable period of time to effect such change in this Master Prospectus in accordance with the requirements of any applicable law and regulation.</p>	

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		<p>(namely, money market instruments or deposits)</p> <p>The said investment shall be disposed of or withdrawn with immediate effect, if possible, or otherwise within one (1) calendar month of knowing the status of the investment. In the event that the investment resulted in Shariah non-compliant income received before or after the disposal or withdrawal of the investment, it has to be channeled to baitulmal and/or charitable bodies as advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to baitulmal and/or charitable bodies as advised by the Shariah Adviser) shall be carried out within one (1) calendar month upon the confirmation by the Shariah Adviser. If the disposal or withdrawal of the investment</p>	<p>Cleansing Process for the Fund</p> <ul style="list-style-type: none"> Wrong investment Investment in Shariah non-compliant securities and instruments This refers to Shariah non-compliant investment made by the Manager. The said investment shall be disposed of or withdrawn with immediate effect, if possible, or otherwise within one (1) calendar month of knowing the status of the investment. In the event that the investment resulted in any gain in the form of capital gain, dividend or income received before or after the disposal of the investment, it has to be channeled to baitulmal and/or charitable bodies advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to baitulmal and/or charitable bodies approved by the Shariah Adviser) shall be carried out within two (2) calendar months from the said disposal or withdrawal date. If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager. Reclassification of Shariah status of the Fund's investments Reclassification of Shariah-Compliant Securities and Instruments 	

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		<p>resulted in losses to the Fund, the losses are to be borne by the Manager.</p> <p>(2) Reclassification of Shariah Status of the Fund's Investments</p> <p>(2.1) Equity securities</p> <p>Reclassification of Shariah status refers to securities which were earlier classified as Shariah compliant securities but due to failure to meet the set benchmark criteria, are subsequently reclassified as Shariah non-compliant by the SAC of the SC, the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. If on the reclassification effective date, the value of the securities held exceeds or is equal to the investment cost, the Fund which holds such Shariah non-compliant securities must liquidate them. To determine the time frame to liquidate such securities, the Shariah Adviser advises that such securities should be disposed of within one (1) calendar month of reclassification.</p>	<p>Reclassification of Shariah status refers to securities that were previously classified as Shariah-compliant but later failed to meet the set benchmark criteria and were subsequently reclassified as Shariah non-compliant by the SAC of the SC, the Shariah Adviser, or the Shariah Supervisory Boards of relevant Islamic indices.</p> <p>If on the reclassification effective date, the market value of the securities or instruments held is equal to or exceeds the investment cost, the Fund must liquidate them within one (1) calendar month of reclassification. Any dividends or income received up to the reclassification effective date and capital gains from disposal based on the closing price on the reclassification effective date may be retained by the Fund</p> <p>Any dividends or income received, and excess capital gains derived from the disposal after the reclassification effective date at a market price higher than the closing price on the reclassification effective date must be channeled to baitulmal and/or charitable bodies advised by the Shariah Adviser within two (2) calendar months from the disposal date.</p> <p>If the market price falls below the investment cost, the Fund may continue holding them. The Fund may retain dividends or income received during the holding period until the total</p>	

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		<p>Any dividends received up to the reclassification effective date and capital gains arising from the disposal of the said reclassified Shariah non-compliant securities made with respect to the closing price on the reclassification effective date can be kept by the Fund. However, any dividends received and excess capital gain derived from the disposal after the reclassification effective date at a market price that is higher than the closing price on the reclassification effective date shall be channeled to <i>baitulmal</i> and/or charitable bodies as advised by the Shariah Adviser. The Shariah Adviser advises that this cleansing process should be carried out within one (1) calendar month upon confirmation by the Shariah Adviser.</p> <p>The Fund is allowed to hold the Shariah non-compliant securities if the market price of the said securities is below the investment cost. It is also permissible for the Fund to keep the dividends</p>	<p>amount of dividends, income, and the market value of the securities equal the investment cost, at which point the securities should be disposed of.</p> <p>Additionally, during the holding period for equity securities, the Fund may also subscribe to:</p> <ul style="list-style-type: none"> • new securities issued by the same company, such as rights issues, bonus issues, special issues, and warrants (excluding non-compliant instruments like irredeemable convertible unsecured loan stock (ICULS); • securities of other companies offered by the issuing company, provided these securities are Shariah-compliant, <p>on conditions that the Fund expedites the disposal of the Shariah non-compliant securities. For securities of other companies [as stated in the second bullet above], they must be Shariah-compliant securities.</p> <p>The Shariah Adviser confirms that the investment portfolio of the Fund comprises instruments which have been classified as Shariah-compliant by the SAC of the SC and, where applicable, the SAC of BNM and/or the Shariah Supervisory Board of relevant Islamic indices. For instruments which have not been classified as Shariah-compliant by the SAC of the SC and, where applicable, the</p>	

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		<p>received during the holding period until such time when the total amount of the dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, the Fund is advised to dispose of their holdings. In addition, during the holding period, the Fund is allowed to subscribe to:</p> <ul style="list-style-type: none"> • any issue of new securities by a company whose Shariah non-compliant securities are held by the Fund such as rights issues, bonus issues, special issues and warrants (excluding securities whose nature is Shariah non-compliant such as irredeemable convertible unsecured loan stock (ICULS)); and • securities of other companies offered by the company whose Shariah non-compliant securities are held by the Fund, <p>on conditions that the Fund expedite the disposal of the Shariah non-compliant securities. For securities of</p>	<p>SAC of BNM and/or the Shariah Supervisory Board of relevant Islamic indices, the status of the instruments has been determined by the Shariah Adviser in accordance with the Shariah guidelines.</p> <p>Zakat for the Fund</p> <p>The Fund does not pay zakat on behalf of both the Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p>	

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		<p>other companies [as stated in the second bullet above], they must be Shariah-compliant securities.</p> <p>(2.2) Money market instruments or deposits</p> <p>This refers to the instruments which were earlier classified as Islamic money markets instruments or Islamic deposits but due to certain factors such as changes in the issuers' business direction and policy or failure to carry out proper Shariah contracts' transactions, which render the instruments Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such money markets instruments or deposits.</p> <p>If on the reclassification effective date, the value of the Shariah non-compliant instruments held exceeds or is equal to the investment cost, the Fund which holds such Shariah non-compliant instruments must liquidate them. To determine the time frame to liquidate such instruments, the Shariah Adviser advises that such reclassified Shariah</p>		

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		<p>non-compliant instruments should be disposed of or withdrawn within one (1) calendar month of reclassification.</p> <p>Any income received up to the reclassification effective date and capital gains arising from the disposal or withdrawal of the said reclassified Shariah non-compliant instruments made on the reclassification effective date can be kept by the Fund.</p> <p>However, any income received and excess capital gain derived from the disposal or withdrawal after the reclassification effective date at a price that is higher than the price on the reclassification effective date shall be channeled to <i>baitulmal</i> and/or charitable bodies as advised by the Shariah Adviser. The Shariah Adviser advises that this cleansing process should be carried out within one (1) calendar month upon confirmation by the Shariah Adviser.</p> <p>(iii) Maqasid Al-Shariah Aspirations and Principles</p> <p>The Fund is designed in accordance with the following aspirations and guiding principles as outlined in the Maqasid Al-Shariah Guidance</p>		

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		<p>issued by the SC:</p> <p>(1) — Aspiration 3: Clarity and Transparency —— Principle 8: Enhancing Disclosure and Documentation Principle 8: Enhancing Disclosure and Documentation</p> <p>The Fund ensures quality disclosure and documentation of information by providing comprehensive and accurate details regarding its investments in the Prospectus as well as the performance of the Fund through the periodic Fund's reports.</p> <p>Through these channels, Unit Holders are able to access insights into the Fund's performance, enabling them to make informed decision. This commitment to transparency also ensures a clear understanding of the Fund's trajectory and potential opportunities.</p> <p>(2) — Aspiration 5: Fiduciary and Accountability Principle 11: Upholding Fiduciary Duty with Utmost Good Faith</p> <p>The Manager shall exercise the degree of care and diligence in managing the Fund and effectively employ the resources to ensure that the Fund complies with the relevant SC rules and regulations</p>		

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		<p>including the Shariah requirements.</p> <p>With regard to the investments of the Fund, the Manager has a duty to carefully select and assess the Shariah-compliant investment instruments, conduct thorough due diligence particularly prior to the investment and monitor the performance of investments at all times to safeguard the interests of the Unit Holders.</p> <p>(3) Aspiration 6: Accessibility and Inclusivity</p> <p>Principle 13: Broadening the Circulation of Wealth and Participation</p> <p>Having an opportunity to invest in a diversified portfolio of Shariah-compliant securities listed on exchanges in the Greater China region aligned with the aspiration of accessibility and inclusivity. Thus, caters to investors who have a medium to high risk tolerance level and want a portfolio with exposure in foreign investments.</p> <p>This approach not only helps in managing risk and enhancing return but also encourages investors with a medium to high risk tolerance to participate in investing into the Fund and eventually contributes to a broader circulation of</p>		

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		<p>wealth within the Islamic Capital Market ecosystem.</p> <p>The Shariah Adviser confirms that the investment portfolio of the Fund comprises instruments which have been classified as Shariah compliant by the SAC of the SC, and where applicable by the SAC of BNM or by the Shariah Supervisory Boards of relevant Islamic indices. As for the instruments which have not been classified as Shariah compliant by the SAC of the SC, and where applicable by the SAC of BNM nor by the Shariah Supervisory Boards of relevant Islamic indices, the Shariah status of the instruments has been reviewed and determined by the Shariah Adviser.</p> <p>(b) Zakat for the Fund</p> <p>The Fund does not pay zakat on behalf of both Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p>		
5.	SECTION 5 - TRANSACTION INFORMATION			
5.1	5.1 - Determination of Prices	5.1 (a) Forward Pricing The price of units of the Fund i.e. the Selling Price and Repurchase Price is determined by using forward pricing	5.1 (a) Forward Pricing The price of units of the Fund i.e. the Selling Price and Repurchase Price is determined by using forward	To revised the cut-off time for the Fund.

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	Pages 27 of the Prospectus	<p>where the price is the NAV per unit of the Fund at the end of a Business Day after the application for purchase or a request for repurchase of units is received by the Manager. Any applicable sales charge and repurchase charge shall be payable separately from, or deducted from or add on to the Selling Price and Repurchase Price of the Fund, where applicable.</p> <p>Dealing cut-off time for units to be issued and/or redeemed is 3.00 p.m. on the Business Day. Any application received after the cut-off time will be treated as it is received on the following Business Day.</p>	<p>pricing where the price is the NAV per unit of the Fund at the end of a Business Day after the application for purchase or a request for repurchase of units is received by the Manager. Any applicable sales charge and repurchase charge shall be payable separately from, or deducted from or add on to the Selling Price and Repurchase Price of the Fund, where applicable.</p> <p>Dealing cut-off time for any units to be issued and/or redeemed is 3.30 p.m. on the Business Day. Any application received after the cut-off time will be treated as it is received on the following Business Day.</p>	
5.2	5.3 – Purchase of Units Paragraph 3 on page 28 of the Prospectus	5.3 (a) Selling Price Units can be bought on any Business Day at the Manager’s office (Monday – Thursday, 8.30 a.m. - 5.30 p.m. and Friday, 8.30 a.m. - 12.30 p.m. ∕ 2.15 p.m. - 5.30 p.m.). However, the cut-off time is 3.00 p.m. (or such other time as the Manager may deem fit in its discretion) which means applications and subscription amount received after 3.00 p.m. will be deemed to have been received on the following Business Day.	5.3 (a) Selling Price Units can be bought on any Business Day at the Manager’s office (Monday – Thursday, 8.30 a.m. – 5.30 p.m. and Friday, 8.30 a.m. – 12.30 p.m. and 2.15 p.m. – 5.30 p.m.). However, the cut-off time is 3.30 p.m. (or such other time as the Manager may deem fit in its discretion) which means applications and subscription amount received after 3.30 p.m. will be deemed to have been received on the following Business Day.	To update the information to reflect the latest information.
5.3	5.3 – Purchase of Units Page 32 of the Prospectus	5.3 (e) Acceptance of Application The sale of units will be honored upon payment clearance and submission of a completed application form. The application for purchase of units should reach us before the cut-off time at 3.00 p.m. on any Business Day. The units will be issued, where applicable, at the initial offer price, or the NAV per unit calculated at the end of the Business Day on which the application to purchase is	5.3 (e) Acceptance of Application The sale of units will be honored upon payment clearance and submission of a completed application form. The application for purchase of units should reach us before the cut-off time at 3.30 p.m. on any Business Day. The units will be issued, where applicable, at the initial offer price, or the NAV per unit calculated at the end of the Business Day on which the	To update the information to reflect the latest information.

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		received by us. Any application received after the cut-off time; the request will be deemed to have been received on the next Business Day. We reserve the right to vary the terms and conditions of investment and payment modes from time to time, which shall be communicated to you in writing. In addition, we reserve the right to reject any application without providing any reason, whatsoever. We may also reject any application that is not complete and/or not accompanied by the required documents. We do not accept application from any US persons.	application to purchase is received by us. Any application received after the cut-off time; the request will be deemed to have been received on the next Business Day. We reserve the right to vary the terms and conditions of investment and payment modes from time to time, which shall be communicated to you in writing. In addition, we reserve the right to reject any application without providing any reason, whatsoever. We may also reject any application that is not complete and/or not accompanied by the required documents. We do not accept application from any US persons.	
5.4	5.4 – Repurchase of Units Page 8 – 9 of the First Supplementary Prospectus	5.4 (a) Repurchase Request You may redeem all or some of the units held on any Business Day by submitting the completed Transaction Form together with a photocopy of your NRIC. For a request to repurchase units received or deemed to have been received by us on or before 3.00 p.m. on any Business Day, units will be redeemed at the NAV per unit calculated at the end of Business Day on which the request is received (“forward pricing”). Where the repurchase request is received after the cut-off time, i.e. after 3.00 p.m. , the request will be deemed to have been received on the next Business Day. Payment will be made within seven (7) Business Days of the receipt of repurchase request. There is no minimum number of units for repurchase but individual Unit Holder and institutional Unit Holder must	5.4 (a) Repurchase Request You may redeem all or some of the units held on any Business Day by submitting the completed Transaction Form together with a photocopy of your NRIC. For a request to redeem units received or deemed to have been received by us on or before the cut-off time of 3.30 p.m. on any Business Day, units will be redeemed at the NAV per unit calculated at the end of Business Day on which the request is received (“forward pricing”). Where the repurchase request is received after the cut-off time, the request will be deemed to have been received on the next Business Day. Payment will be made within seven (7) Business Days of the receipt of repurchase request.	To revised the cut-off time for the Fund and to rephrase the information for better clarity.

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		<p>retain at least 100 units and 1,000 units respectively upon partial repurchase.</p> <p>No repurchase fee is charged. However, any applicable bank charges and other bank fees incurred as a result of a withdrawal by way of telegraphic transfer, banker's cheque or other special payment method will be borne by the Unit Holder.</p> <p>There is no frequency limit for the request of repurchase of units.</p> <p>If the units are held in the names of more than one (1) Unit Holder, where the mode of holding is specified as "Joint Application", repurchase request will have to be signed by all the joint holders unless the joint applicant is a minor.</p>	<p>There is no minimum number of units for repurchase but individual Unit Holder and institutional Unit Holder must retain at least 100 units and 1,000 units respectively upon partial repurchase.</p> <p>No repurchase fee is charged. However, any applicable bank charges and other bank fees incurred as a result of a withdrawal by way of telegraphic transfer, banker's cheque or other special payment method will be borne by the Unit Holder.</p> <p>There is no frequency limit for the request of repurchase of units.</p> <p>If the units are held in the names of more than one (1) Unit Holder, where the mode of holding is specified as "Joint Application", repurchase request will have to be signed by all the joint holders unless the joint applicant is a minor.</p>	
6.	SECTION 7 – SHARIAH ADVISER OF THE FUND			
6.1	7. – Shariah Adviser of the Fund Page 40 of the Prospectus	7. Shariah Adviser of the Fund BIMBSEC has been appointed as the Shariah adviser for the Fund. BIMBSEC will provide Shariah advisory services on the mechanism of the operations of the Fund to ensure the operations of the Fund comply with Shariah requirements.	7. Shariah Adviser of the Fund Amanie has been appointed as the Shariah adviser for the Fund and will provide comprehensive Shariah advisory services. This includes reviewing and guiding the operational mechanisms of the Fund to ensure full compliance with Shariah requirements. Amanie will also oversee ongoing Shariah governance, address compliance-related matters, and provide necessary recommendations to maintain adherence to Islamic financial principles.	To update the information to reflect the latest information.

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6.2	7.1 – Profile of the Shariah Adviser Page 40 of the Prospectus	7.1 Profile of the Shariah Adviser BIMBSEC is a stockbroking subsidiary of Bank Islam Malaysia Berhad incorporated on 21 February 1994 and is licensed by the SC. The corporate mission of BIMBSEC is to be an active participant in a modern, innovative and dynamic Islamic capital market in Malaysia, catering for the needs of all investors, Muslims and non-Muslims, looking for Shariah-compliant investment products and services.	7.1 Profile of the Shariah Adviser Amanie is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah advisory (Corporate) with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organisational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services. The company is led by Tan Sri Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education. Amanie meets the Manager twice a year to address Shariah advisory matters pertaining to the Fund. Amanie also reviews the Fund's investment on a monthly basis to ensure compliance with Shariah principles at all times. Amanie has over one hundred and forty (140) funds which it acts as Shariah adviser.	To update the information to reflect the latest information.

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6.3	7.2 – Experience in Shariah Advisory Services Page 40 of the Prospectus	7.2 Experience in Shariah Advisory Services BIMBSEC is registered with the SC to act as a Shariah Adviser for Islamic products and services regulated by the SC, which include Islamic collective investment schemes. BIMBSEC is independent from the Manager and does not hold office as a member of the investment committee of the Fund or any other funds managed and administered by the Manager. As at LPD, BIMBSEC is a corporation Shariah Adviser to eighty-two (82) Islamic funds including one (1) Islamic real estate investment trust.	7.2 Experience in Shariah Advisory Services Deleted	The experience in shariah advisory services has been incorporated in the profile of shariah adviser at Section 7.1 above.
6.4	7.3 – Profiles of the Shariah Personnel Pages 11 – 12 of the First Supplementary Prospectus	7.3 Profile of the Shariah Personnel Ir. Dr. Muhamad Fuad bin Abdullah (“Dr. Muhamad Fuad”) Dr. Muhamad Fuad is the designated person in charge of all Shariah matters in BIMBSEC. He graduated with a Bachelor of Science Degree in Electrical Engineering in 1977 and a Master of Philosophy Degree in Electrical Engineering in 1982, both from the University of Southampton, England. He also obtained a Bachelor of Arts (Jayyid) Degree in Shariah from the University of Jordan in 1994 and a Doctor of Philosophy in Muslim Civilization from the University of Aberdeen, Scotland in 1996. He is a registered individual Shariah adviser with the SC. He is the chairman of the Shariah Supervisory Council of Bank Islam Malaysia Berhad and the chairman of the Shariah Committee of AIA Public Takaful Berhad. He sits on the Shariah Advisory Committee of BIMBSEC.	7.2 Profiles of the Shariah Personnel Tan Sri Dr. Mohd Daud Bakar (“Tan Sri Dr. Daud”) Shariah Adviser and Executive Chairman Tan Sri Dr. Daud is the Founder and Executive Chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in a few cities globally. He serves as the Chairman of Shariah Advisory Board of Habib Metropolitan Bank (Pakistan) and Madina Takaful (Oman). He was the former Chairman of the SAC at the BNM, and former Chairman of the SAC at the SC for more than two (2) decades. He was also the former Chairman of Federal Territory Islamic Religious Department (MAIWP). Tan Sri Dr. Daud is also a Shariah board member of various global financial institutions, including the BNP Paribas Najma (Bahrain), Credit Agricole Corporate & Investment Bank (Dubai), and Dow Jones Islamic Market Index (New York) amongst many others.	To update the information to reflect the latest information.

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		<p>He is also the non-executive chairman of Gagasan Nadi Cergas Berhad and a board member of Universiti Tun Abd Razak Sdn Bhd.</p> <p>Nurul Aqila Sufiyah binti Lokman (“Nurul Aqila”)</p> <p>Nurul Aqila joined BIMBSEC as the Shariah executive in March 2020. She was later promoted as the Acting Head of Shariah section effective 1 April 2023. She is also the Secretary of the Shariah Advisory Committee of BIMBSEC.</p> <p>Nurul Aqila holds a Bachelor of Islamic Revealed Knowledge and Heritage in Fiqh and Usul al-Fiqh from the International Islamic University of Malaysia.</p> <p>Currently, she is involved in providing Shariah inputs for the advisory, consultancy and research functions relating to the Islamic capital market products including Islamic collective investment schemes.</p>	<p>Tan Sri Dr. Daud has received the “Royal Award for Islamic Finance 2022” by His Majesty, the King of Malaysia. While in 2014, he received the “Most Outstanding Individual” award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. On 13 November 2021, he was conferred the Commander of the Order of Loyalty to the Crown (Panglima Setia Mahkota P.S.M.) by His Majesty, the King of Malaysia which carries the title of “Tan Sri”.</p>	
6.5	<p>7.4 – Roles and Responsibilities of BIMB Securities Sdn Bhd as the Shariah Adviser</p> <p>Page 12 of the First Supplementary Prospectus</p>	<p>7.4 Roles and Responsibilities of BIMB Securities Sdn Bhd as the Shariah Adviser</p> <p>As the Shariah Adviser for the Fund, the role of BIMBSEC is to ensure that the investment operations and processes of the Fund are in compliance with Shariah requirements. BIMBSEC will review the Fund’s investments on a monthly basis to ensure Shariah compliance and it also reviews the semi-annual and annual reports of the Fund.</p> <p>Notwithstanding the role played by the Shariah Adviser, the ultimate responsibility for ensuring Shariah compliance of the Fund in all aspects of operations and processes rests solely with the Manager.</p>	<p>7.3 Roles and Responsibilities of Amanie Advisors Sdn Bhd as the Shariah Adviser</p> <p>(a) To ensure that that Fund is managed and administered in accordance with Shariah principles.</p> <p>(b) To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and this Prospectus, its structure and investment process, and other operational and administrative matters.</p> <p>(c) To consult with the SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.</p>	To update the information to reflect the latest information.

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		<p>In line with the SC Guidelines on Islamic Capital Market Products and Services, the roles of BIMBSEC as the Shariah Adviser are:</p> <ul style="list-style-type: none"> (a) to advise on the Shariah aspects of the Fund and Fund's operations and processes such that they are in accordance with Shariah requirements; (b) to provide Shariah expertise and guidance in all matters related to the Fund, particularly on the documentation such as the Fund's Deed and Prospectus, structure, investments and related operational matters; (c) to ensure that the Fund is managed and operated in accordance with Shariah requirements; (d) to review the Fund's compliance reports as provided by the Manager's compliance officer and investment transaction reports provided or duly approved by the Trustee, to ensure that the Fund's investments are in line with Shariah; (e) to prepare a report to be included in the semi-annual and annual reports of the Fund stating the Shariah Adviser's opinion whether the Fund has been operated and managed in compliance with Shariah, including rulings, principles and concepts endorsed by the SAC of the SC for the financial period concerned; (f) to consult the SC where there is ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process; (g) to meet with the Manager on a half-yearly basis (or as and when required by the Manager Shariah 	<ul style="list-style-type: none"> (d) To act with due care, skill and diligence in carrying out its duties and responsibilities. (e) Responsible for scrutinising the Fund's compliance report as provided by the compliance officer, and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund's investment are in line with Shariah principles. (f) To prepare report to be included in the Fund's semi-annual and annual reports certifying whether the Fund has been managed and administered in accordance with the Shariah principles for the financial period concerned. 	

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		<p>Adviser) for the review of the Fund's operations and processes; and</p> <p>(h) to apply <i>Ijtihad</i> (intellectual reasoning) to ensure all aspects relating to the Fund are in compliance with Shariah, in the absence of any rulings, principles and concepts endorsed by the SAC of the SC.</p> <p>For details information on Shariah Adviser, please visit www.bimbsec.com.my</p>		
7.	SECTION 13 – ADDITIONAL INFORMATION			
7.1	Page 60 of the Prospectus	NIL	<p>13.11 FIMM Complaints Bureau</p> <ul style="list-style-type: none"> • Tel No: (03) 7890 4242 • Email: complaints@fimm.com.my • Online complaint form: www.fimm.com.my • Letter: Complaints Bureau Legal & Regulatory Affair Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur. 	Updated the information to reflect the latest information.

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7.2	Page 60 of the Prospectus	NIL	<p>13.12 Financial Markets Ombudsman Service (FMOS)</p> <p>FMOS is appointed by BNM and the SC to provide an independent, fair, and free dispute resolution service to financial consumers and investors who are unable to resolve their financial complaints with financial service providers or capital market intermediaries.</p> <ul style="list-style-type: none"> • Telephone: (03) 2272 2811 • Online complaint form: www.fmos.org.my • Write in: Financial Markets Ombudsman Service Level 14 Main Block Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur. 	Updated the information to reflect the latest information.