



NOTICE TO INVESTOR

ISSUANCE OF THIRD SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GLOBAL EQUITY FUND

Dear valued investors,

Pursuant to the notice dated 3 April 2025, we are pleased to inform you that the Third Supplementary Prospectus for the PMB Shariah Global Equity Fund ("Third 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 Third 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 Third Supplementary Prospectus is to be read in conjunction with the Prospectus for PMB Shariah Global Equity Fund dated 15 October 2021 ("Prospectus"), First Supplementary Prospectus for PMB Shariah Global Equity Fund dated 28 February 2023 ("First Supplementary Prospectus") and Second Supplementary Prospectus for PMB Shariah Global Equity Fund dated 26 August 2024 ("Second 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
Tel: (03) 4145 3800 or Fax: (03) 4145 3901
E-mail: clients@pelaburanmara.com.my

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 GLOBAL EQUITY FUND DATED 15 OCTOBER 2021, FIRST SUPPLEMENTARY PROSPECTUS DATED 28 FEBRUARY 2024 AND SECOND SUPPLEMENTARY PROSPECTUS DATED 26 AUGUST 2024	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GLOBAL 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 Third Supplementary Prospectus For PMB Shariah Global 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 : refers to BIMB Securities Sdn Bhd Adviser" or BIMBSEC, the Shariah Adviser appointed for the Fund;	Section 1 Glossary of Terms/Abbreviation "Amanie" : means Amanie Advisors Sdn Bhd; "Shariah : refers to Amanie which includes Adviser" 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 : BIMB Securities Sdn Bhd ADVISER 199401004484 (290163-X) Registered : 32nd Floor, Menara Bank Islam Office No. 22, Jalan Perak,	SHARIAH : Amanie Advisors Sdn Bhd ADVISER 200501007003 (684050-H) Registered : Unit 11-3A Office 3rd Mile Square, No. 151	Updated the information to reflect the latest information.

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	Page 2 of the Second Supplementary Prospectus	<p>50450 Kuala Lumpur Tel: (03) 2726 7814 Fax: (03) 2088 8033</p> <p>Business : 34th Floor, Menara Bank Islam Office 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>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 E-mail: contact@amanieadvisors.com Website: www.amanieadvisors.com</p>	
4.	SECTION 3 – THE FUND			
4.1	Subsection 3.6 (b)(iv) – Shariah Status Reclassification Risk Pages 2 – 3 of the Second 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 Investment Guidelines. The Fund may	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</p>	<p>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>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 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 or Islamic collective investment schemes</p> <p>This risk refers to the risk of a possibility that the currently held Islamic money markets instruments or Islamic deposits or Islamic collective investment schemes 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 or collective investment schemes.</p>		

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4.1	<p data-bbox="176 342 365 513">3.15 – Shariah Investment Guidelines and Zakat for the Fund</p> <p data-bbox="176 578 365 716">Page 3 – 8 of the Second Supplementary Prospectus</p>	<p data-bbox="401 342 1033 407">3.15 Shariah Investment Guidelines and Zakat for the Fund</p> <p data-bbox="478 423 915 451">(a) Shariah Investment Guidelines</p> <p data-bbox="533 472 1033 570">The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the investments of the Fund:</p> <p data-bbox="533 586 995 683">(i) Shariah Requirements for Investments and Operations of the Fund</p> <ul data-bbox="575 708 1033 1357" style="list-style-type: none"> • The Fund must at all times and all stages of its operation comply with Shariah requirements as resolved by 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 approved Shariah Supervisory Boards of relevant Islamic indices. • 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 	<p data-bbox="1058 342 1692 407">3.15 Shariah Investment Guidelines and Zakat for the Fund</p> <p data-bbox="1115 423 1499 451">Shariah Investment Guidelines</p> <p data-bbox="1115 472 1692 821">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 agreed by the Manager and/or the Investment Manager.</p> <p data-bbox="1115 837 1692 935">The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the Fund's investments:</p> <ul data-bbox="1115 951 1692 1414" style="list-style-type: none"> • <u>Shariah-compliant Equities</u> <ul data-bbox="1178 1000 1692 1414" style="list-style-type: none"> • <u>Investment in Malaysia</u> <p data-bbox="1211 1049 1692 1292">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 data-bbox="1211 1308 1692 1414">For local Initial Public Offerings (IPOs), the Fund will invest in IPO classified as Shariah-compliant by the SAC of the SC.</p> 	<p data-bbox="1717 342 2013 480">To revise Shariah investment guidelines due to change of shariah adviser.</p>

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		<p>instruments must be Shariah-compliant.</p> <ul style="list-style-type: none"> • 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 securities that are approved by the SAC of the SC. • For Islamic money market instruments and Islamic deposits, they shall be based on the data readily available on BNM, the SC and the financial institutions' websites respectively. • 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 	<ul style="list-style-type: none"> • <u>Investment in Foreign or Global Markets</u> 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 MSCI ACWI Islamic Index, and/or the list of Shariah-compliant equities list provided by the engaged global Shariah screening service provider and in accordance with the agreed screening methodology. 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: <u>Business Activity Screening</u> The Fund is not allowed to invest in companies which are directly active in, or derive more than 5% of their revenue 	

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		<p>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.</p> <ul style="list-style-type: none"> 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 MSCI ACWI Islamic 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 that the Fund wishes to invest in foreign equities not covered by MSCI ACWI Islamic 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 	<p>(cumulatively) from the following activities:</p> <ul style="list-style-type: none"> Alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs. Tobacco: cigarettes and other tobacco products manufacturers and retailers; this also includes manufacturer and retail of cannabis or cannabis related products except those used for medical or pharmaceutical purpose. Pork related products: companies involved in the manufacture and retail of pork products. Conventional Financial Services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel-related money services and pawn 	

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		<p>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"> For investments in unlisted Shariah-compliant equities, the Shariah Adviser also applies the screening methodology of the SAC of the SC in its Shariah screening. As such, 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. For investments in Islamic collective investment schemes, the Manager must submit to the Shariah Adviser all pertinent information including the prospectuses, its structures, investment avenues, Shariah investment guidelines, Shariah contracts and Shariah pronouncements by the relevant Shariah advisers advising the Islamic collective investment schemes, for the Shariah Adviser to confirm the 	<p>shops; financial institutions primarily engaged in investment management, related custody and securities fee-based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance.</p> <ul style="list-style-type: none"> Defense / Weapons: manufacturers of military aerospace and defense equipment, parts or products, including defense electronics and space equipment. Gambling / Casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services. Music: producers and distributors of music, owners and operators of radio broadcasting systems. 	

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		<p>Shariah status of the said Islamic collective investment schemes.</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 Fund may only use derivatives for hedging purposes. Such derivatives must be Islamic derivatives. However, if Islamic derivatives are not available or are not commercially viable, the Fund may use conventional derivatives subject to prior approval from the Shariah Adviser being obtained. The decision of the Shariah Adviser shall be final. To facilitate the purchase and sale of foreign Shariah-compliant equities and Shariah-compliant investment 	<ul style="list-style-type: none"> Hotels: owners and operators of hotels. Cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services. Adult Entertainment: owners and operators of adult entertainment products and activities; this also includes companies that offer online dating services through the ownership and operation of websites or mobile applications that facilitate profile-based matchmaking with the goal of developing romantic or sexual relationships while matrimonial services are not considered. <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 Debt over 36-month average market capitalisation < 33.33% Sum of cash and interest-bearing securities over 36-month average market capitalisation < 33.33% 	

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		<p>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 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 or dividend received before or after the</p>	<ul style="list-style-type: none"> Sum of accounts receivables and cash securities over 36-month average market capitalisation < 49.00% <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 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. 	

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		<p>disposal or withdrawal of the investment, it has to be channeled to <i>baitulmal</i> 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 <i>baitulmal</i> 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>Investment in other Shariah non-compliant instruments (namely, money market instruments or deposits or collective investment schemes)</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-</p>	<ul style="list-style-type: none"> • <u>Islamic Collective Investment Schemes</u> The Fund may invest in domestic and Islamic collective investment schemes. The domestic Islamic collective investment schemes must be approved by SAC of the SC. For the foreign Islamic collective investment schemes, it must be approved by the Shariah Adviser upon review of the necessary and relevant documentation. • <u>Islamic Derivative</u> The Fund may invest in and utilise Islamic derivative instruments for hedging purposes. However, if Islamic derivatives are unavailable or not commercially viable, the Fund may use conventional derivatives, subject to prior approval from the Shariah Adviser. • <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. Should the instruments not be approved by any of the aforementioned bodies, the Manager must submit all pertinent information—including memoranda, 	

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		<p>compliant income received before or after the disposal or withdrawal of the investment, it has to be channeled to <i>baitulmal</i> 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 <i>baitulmal</i> 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 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 Investment</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</p>	<p>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> <p>Cleansing Process for the Fund</p> <ul style="list-style-type: none"> • Wrong investment Investment in Shariah non-compliant securities and instruments <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 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 <i>baitulmal</i> and/or charitable bodies advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. The</p>	

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		<p>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>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 baitulmal and/or charitable bodies as advised by the Shariah Adviser. The Shariah Adviser</p>	<p>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.</p> <ul style="list-style-type: none"> • Reclassification of Shariah status of the Fund's investments <p>Reclassification of Shariah-Compliant Securities and Instruments</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>	

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		<p>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 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 	<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 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>	

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		<p>• securities of other companies offered by the company whose Shariah non-compliant securities are held by the Fund,</p> <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>(2.2) Money market instruments or deposits or collective investment schemes</p> <p>This refers to the instruments which were earlier classified as Islamic money markets instruments or Islamic deposits or Islamic collective investment schemes 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</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 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>deposits or collective investment schemes.</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 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</p>		

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		<p>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 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>(ii) 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 issued by the SC:</p> <p>(1) Aspiration 3: Clarity and Transparency</p>		

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		<p>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</p> <p>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 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</p>		

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		<p>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 global markets 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 wealth within the Islamic Capital Market ecosystem.</p> <p>(b) Zakat for the Fund</p>		

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		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.		
5.	SECTION 5 – TRANSACTION INFORMATION			
5.1	5.1 – Determination of Process Page 29 of the Prospectus	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 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. 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.	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 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. 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.	To revised the cut-off time for the Fund.
5.2	5.3 – Purchase of Units	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	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	To update the information to reflect the latest information.

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	Paragraph 3 on page 30 of the Prospectus	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.	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.	
5.3	5.3 – Purchase of Units Page 34 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 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.	5.3 (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 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.	To update the information to reflect the latest information.
5.4	5.4 – Repurchase/ Redemption of Units	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.	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.	To revised the cut-off time for the Fund and to rephrase the information for better clarity.

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	Page 8 – 9 of the Second Supplementary Prospectus	<p>For a request to redeem 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”).</p> <p>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.</p> <p>There is no minimum number of units for redemption but individual Unit Holder and institutional Unit Holder must retain at least 100 units and 1,000 units respectively upon partial redemption.</p> <p>No redemption 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 unit.</p> <p>If the units are held in the names of more than one Unit Holder, where the mode of holding is specified as “Joint Application”, redemption request will have to be signed by all the joint holders unless the joint applicant is a minor.</p>	<p>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”).</p> <p>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.</p> <p>There is no minimum number of units for redemption but individual Unit Holder and institutional Unit Holder must retain at least 100 units and 1,000 units respectively upon partial redemption.</p> <p>No redemption 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 unit.</p> <p>If the units are held in the names of more than one Unit Holder, where the mode of holding is specified as “Joint Application”, redemption 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	7. Shariah Adviser of the Fund BIMBSEC has been appointed as the Shariah adviser for the Fund. BIMBSEC will provide Shariah advisory	7. Shariah Adviser of the Fund Amanie has been appointed as the Shariah adviser for the Fund and will provide comprehensive Shariah	To update the information to reflect the latest information.

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	Page 43 of the Prospectus	services on the mechanism of the operations of the Fund to ensure the operations of the Fund comply with Shariah requirements.	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.	
6.2	7.1 – Shariah Adviser of the Fund Page 43 of the Prospectus	7.1 Profile of the Shariah Adviser BIMBSEC is a stockbroking subsidiary of BIMB Holdings Bhd 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	To update the information to reflect the latest information.

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			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.	
6.3	7.2 – Experience in Shariah Advisory Services Page 11 of the Second Supplementary 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 31 May 2024, BIMBSEC is a corporation Shariah Adviser to one hundred three (103) Islamic funds including two (2) Islamic real estate investment trusts.	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 Page 11 – 12 of the Second Supplementary Prospectus	7.3 Profiles of the Shariah Personnel Dr. 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	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	To update the information to reflect the latest information.

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		<p>Shariah from the University of Jordan in 1994 and a Doctor of Philosophy in Muslim Civilization from the University of Aberdeen, Scotland in 1996.</p> <p>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 Shariah committee of AIA Public Takaful Berhad. He sits on the Shariah Advisory Committee of BIMBSEC.</p> <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>for more than two (2) decades. He was also the former Chairman of Federal Territory Islamic Religious Department (MAIWP).</p> <p>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.</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	7.4 – Roles and Responsibilities of Amanie Advisors Sdn	<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</p>	<p>7.3 Roles and Responsibilities of Amanie Advisors Sdn Bhd as the Shariah Adviser</p>	To update the information to reflect the latest information.

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	<p>Bhd as the Shariah Adviser</p> <p>Page 12 of the Second Supplementary Prospectus</p>	<p>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 semiannual 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>In line with the SC Guidelines on Islamic Capital Market Products and Services, the roles of BIMBSEC as the Shariah Adviser are:</p> <p>(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;</p> <p>(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;</p> <p>(c) to ensure that the Fund is managed and operated in accordance with Shariah requirements;</p> <p>(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;</p> <p>(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</p>	<p>(a) To ensure that the 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 Master 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> <p>(d) To act with due care, skill and diligence in carrying out its duties and responsibilities.</p> <p>(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.</p> <p>(f) To prepare a 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.</p>	

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		<p>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;</p> <p>(f) to consult the SC where there is ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process;</p> <p>(g) to meet with the Manager on a half yearly basis (or as and when required by the Manager and/or the Shariah Adviser) for the review of the Fund's operations and processes; and (h) to apply Ijtihad (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>		

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7.	SECTION 13 – ADDITIONAL INFORMATION			
7.1	Inserted immediately after Section 13.9	NIL	13.10 FIMM Complaints Bureau <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.
7.2	Inserted immediately after Section 13.10	NIL	13.11 Financial Markets Ombudsman Service (FMOS) 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. <ul style="list-style-type: none"> • Telephone: (03) 2272 2811 • Online complaint form: www.fmos.org.my • Write in: 	Updated the information to reflect the latest information.

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			Financial Markets Ombudsman Service Level 14 Main Block Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur.	