



NOTICE TO INVESTOR

ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GLOBAL EQUITY FUND

Dear Valued Investor,

We would like to inform you that the Second Supplementary Prospectus for PMB Shariah Global Equity Fund (Second Supplementary Prospectus) has been registered with the Securities Commission (SC) on 31 July 2024.

The issuance of the Second Supplementary Prospectus includes, but not limited to the following:

- 1) to waive switching fee from RM25 to Nil;
- 2) to change the minimum holding of units from value to unit; and
- 3) other general amendments to reflect the latest information and for better clarity.

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

With the issuance of the Second Supplementary Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund during the period from 1 August 2024 to 25 August 2024, you may withdraw the investment made. If we do not hear from you by the stipulated date, we will make the assumption that you are in the agreement with the changes and no further transaction is required.

This Second Supplementary Prospectus dated 26 August 2024 is to be read in conjunction with the Prospectus dated 15 October 2021 and the First Supplementary Prospectus dated 28 February 2023.

The Second Supplementary Prospectus shall be made available for download at our website on the date of its first issuance, subject to registration with the SC.

With the changes made to the Fund, we believe that the Fund would continue to meet its investment objectives for the Unit Holders.

We would like to take this opportunity to thank you for your support. Should you need any further clarification, please contact us at:

Customer Services Unit

PMB Investment Berhad

2nd Floor, Wisma PMB

No. 1A, Jalan Lumut

50400 Kuala Lumpur

Tel: (03) 4145 3900 or (03) 4145 3800 (General Line)

E-mail: clients@pelaburanmara.com.my

Thank you.

Date: 1 August 2024.

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

LIST OF AMENDMENTS TO THE SECOND SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GLOBAL EQUITY FUND

No	SECTION/ PAGE	EXISTING DISCLOSURE IN PROSPECTUS FOR PMB SHARIAH GLOBAL EQUITY FUND DATED 15 OCTOBER 2021 AND FIRST SUPPLEMENTARY PROSPECTUS DATED 28 FEBRUARY 2024	REVISED DISCLOSURE IN SECOND SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GLOBAL EQUITY FUND
1.	SECTION 2 – CORPORATE DIRECTORY		
	<p>Shariah Adviser</p> <p>Page 3 of the First Supplementary Prospectus</p>	<p>SHARIAH ADVISER : BIMB Securities Sdn Bhd 199401004484 (290163-X) Registered Office : 32, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur</p> <p>Business Office : 32nd Floor, Menara Multi-Purpose, Capital Square No. 8, Jalan Munshi Abdullah, 50100 Kuala Lumpur Tel: (03) 2613 1600 Fax: (03) 2613 1799 Website: www.bimbsec.com.my Email: shariah@bimbsec.com.my</p>	<p>SHARIAH ADVISER : BIMB Securities Sdn Bhd [199401004484 (290163-X)] Registered Office : 32nd Floor, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur <u>Tel: (03) 2726 7814</u> <u>Fax: (03) 2088 8033</u> Business Office <u>34th Floor, Menara Bank Islam</u> <u>No. 22, Jalan Perak,</u> <u>50450 Kuala Lumpur</u> Tel: (03) 2613 1600 Fax: (03) 2613 1799 Website: www.bimbsec.com.my Email: shariah@bimbsec.com.my</p>
2.	SECTION 3 – THE FUND		
2.1	<p>3.6 – Risk Factors</p> <p>Page 5 – 6 of the First Supplementary Prospectus</p>	<p>3.6 (b)(iv) – Shariah Status Reclassification Risk</p> <p>(iv) Shariah Status Reclassification Risk</p> <p>a) Shariah-compliant equity securities</p> <p>The 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</p>	<p>3.6 (b)(iv) – Shariah Status Reclassification Risk</p> <p>(iv) Shariah Status Reclassification Risk</p> <p>a) Shariah-compliant equity securities</p> <p>The 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</p>

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		<p>take the necessary steps to dispose of such securities. 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 effective date of reclassification of the list of Shariah-compliant securities (“Reclassification”) by the SAC of the SC or date of review (“Review”) by the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. The Fund is allowed to keep dividends received and capital gains from the disposal of the securities up to the effective date of Reclassification or Review. However, any dividends received and excess capital gains from the disposal of the Shariah non-compliant securities after the effective date of Reclassification or Review should be channeled to <i>baitulmal</i> 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 effective date of Reclassification or Review 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 any) from the disposal of the securities should be channeled to <i>baitulmal</i> 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>necessary steps to dispose of such securities. 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 <u>reclassification</u> effective date by the SAC of the <u>SC</u>, the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. The Fund is allowed to keep dividends received <u>up to the reclassification effective date</u> and capital gains from the disposal of the securities <u>on the reclassification</u> effective date. However, any dividends received and excess capital gains from the disposal of the Shariah non-compliant securities after the <u>reclassification</u> effective date should be channeled to <i>baitulmal</i> 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 <u>reclassification</u> 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 any) from the disposal of the securities should be <u>channeled</u> to <i>baitulmal</i> 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>

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		<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> <p>You may refer to Section 3.15 Shariah Investment Guidelines, Cleansing Process and Zakat for the Fund for further details.</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> <p>You may refer to Section 3.15 <u>Shariah Investment Guidelines and Zakat for the Fund</u> for further details.</p>
2.2	<p>3.15 - Shariah Investment Guidelines, Cleansing Process and Zakat for the Fund</p> <p>Page 8 - 14 of the First Supplementary Prospectus</p>	<p>3.15 Shariah Investment Guidelines, Cleansing Process and Zakat for the Fund</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> <ul 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 	<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> <ul 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

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		<p>the Fund have to be Shariah-compliant. Similarly, all other investment 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 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. • The SAC of the SC has adopted a standard methodology to determine the Shariah compliance for the securities of companies listed on Bursa Malaysia. This methodology takes into consideration both the quantitative and qualitative aspects of the listed companies. <p>(a) Quantitative Analysis</p> <p>The quantitative part is a two-tier benchmark applied to the business activities of the companies and to the financial ratios of the companies. The business activity benchmarks consist of a 5% benchmark and a 20% benchmark.</p> <p>(i) Business Activity Benchmarks</p> <p>For the business activity benchmarks, the revenue or income contribution of Shariah non-compliant business activities to the group revenue or group profit before taxation of the listed companies will be computed and compared against the relevant business activity</p>	<p>money market instruments used for the Fund have to be Shariah-compliant. Similarly, all other investment 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. • <u>For initial public offering, the Fund shall invest in Shariah-compliant securities that are approved by the SAC of the SC.</u> • 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 <u>Shariah-compliant</u> ordinary shares and <u>Shariah-compliant</u> 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 MSCI

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		<p>benchmarks, and must be less than the 5% or the 20% benchmarks.</p> <p>The 5% benchmark would be applicable to the following business activities:</p> <ul style="list-style-type: none"> • Conventional banking and lending; • Conventional insurance; • Gambling; • Liquor and liquor related activities; • Pork and pork related activities; • Non-halal food and beverages; • Shariah non-compliant entertainment; • Interest income¹ from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitration); • Dividends¹ from Shariah non-compliant investments; • Tobacco and tobacco related activities; and • Other activities deemed non-compliant according to Shariah principles as determined by the SAC of the SC. <p>¹ Interest income and dividends from Shariah non-compliant investments will be compared against the group revenue. However, if the main activity of the company is holding of investment, the dividends from Shariah non-compliant investments will be compared against the group revenue and group profit before taxation.</p>	<p>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 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

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		<p>The 20% benchmark would be applicable to the following activities:</p> <ul style="list-style-type: none"> • Share trading in Shariah non-compliant securities; • Stockbroking business other than Islamic stockbroking company; • Rental received from Shariah non-compliant activities; and • Other activities deemed non-compliant according to Shariah principles as determined by the SAC of the SC. <p>(ii) Financial Ratio Benchmarks</p> <p>In addition, the financial ratios for cash in conventional accounts and instruments as well as interest bearing debts over the total assets of the listed companies are also considered in the analysis carried out by the SAC of the SC to determine their Shariah compliance status.</p> <p>The financial ratios applied are as follows:</p> <ul style="list-style-type: none"> • Ratio of cash over total assets Cash will only include cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and instruments will be excluded from the calculation. • Ratio of debt over total assets Debt will only include interest bearing debt whereas Islamic financing will be excluded from the calculation. 	<p>investment schemes, for the Shariah Adviser to confirm the 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 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

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		<p>Both benchmark ratios, which are intended to measure riba and riba-based elements within a company's balance sheet, must be less than 33%.</p> <p>(b) Qualitative Analysis</p> <p>As for qualitative aspect of the Shariah compliance analysis, an additional criterion will be considered namely the public perception or image of the company which must be acceptable from the Shariah perspective.</p> <ul style="list-style-type: none"> • The SAC of the SC had considered the following criteria for a Special Purpose Acquisition Company to be classified as Shariah-compliant: <ul style="list-style-type: none"> (a) the proposed business activity should be Shariah-compliant; (b) the entire proceeds raised from the initial public offering should be placed in Islamic accounts; and (c) in the event that the proceeds are invested, the entire investment should be Shariah-compliant. • Shariah-compliant securities include ordinary shares and 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 	<p>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 <u>Manager</u>. 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 disposal <u>or withdrawal</u> 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 <u>one (1) calendar month upon confirmation by the Shariah Adviser</u>. 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 (namely, money market instruments or deposits or collective investment schemes)</p>

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		<p>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 Shariah screening. The Shariah Adviser applies the screening methodology of the SAC of the SC in this Shariah screening. • 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 	<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 <u>or withdrawal</u> 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 <u>one (1) calendar month upon the confirmation by the Shariah Adviser</u>. 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 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</p>

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		<p>other related information to enable the Shariah Adviser to carry out the Shariah screening.</p> <ul style="list-style-type: none"> • 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 Shariah status of the said Islamic collective investment schemes. • 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. 	<p>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 <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 <u>one (1) calendar month upon confirmation by the Shariah Adviser.</u></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>

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		<ul style="list-style-type: none"> • The decision of the Shariah Adviser shall be final. • 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>(b) Cleansing Process for the Fund</p> <ul style="list-style-type: none"> • Wrong Investment <ul style="list-style-type: none"> (i) Investment in Shariah non-compliant equity securities <p>This refers to Shariah non-compliant investment made by the designated fund 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 disposal of the investment, it has to be channeled to <i>baitulmal</i> and/or charitable bodies</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 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 <u>or</u> collective investment schemes</p> <p>This refers to the instruments which were earlier classified as Islamic money markets instruments or Islamic deposits <u>or Islamic collective investment schemes</u> 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 <u>or collective investment schemes</u>.</p> <p>If on the reclassification effective date, the value of the Shariah non-compliant instruments held</p>

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		<p>as advised by the Shariah Adviser. The Fund has a right to only retain 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 two (2) calendar months from the said disposal or withdrawal date. 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>(ii) 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-compliant income received before or after the disposal 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 only retain 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 two (2) calendar months from the said disposal or withdrawal date. If the disposal or withdrawal of</p>	<p>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 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 <u>one (1) calendar month upon confirmation by the Shariah Adviser</u>.</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</p>

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		<p>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 Investment <ul style="list-style-type: none"> (i) Equity securities <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>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</p> 	<p>instruments has been reviewed and determined by the Shariah Adviser.</p> <p>(iii) <u>Maqasid Al-Shariah Aspirations and Principles</u></p> <p><u>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:</u></p> <p>(1) <u>Aspiration 3: Clarity and Transparency</u></p> <p><u>Principle 8: Enhancing Disclosure and Documentation</u></p> <p><u>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.</u></p> <p><u>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.</u></p> <p>(2) <u>Aspiration 5: Fiduciary and Accountability</u></p> <p><u>Principle 11: Upholding Fiduciary Duty with Utmost Good Faith</u></p> <p><u>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.</u></p>

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		<p>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 two (2) <u>calendar months from the above disposal date.</u></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 • securities of other companies offered by the company whose Shariah non-compliant securities are held by the Fund, <p>on conditions that the Fund expedites the disposal of the Shariah non-compliant securities.</p>	<p><u>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.</u></p> <p>(3) <u>Aspiration 6: Accessibility and Inclusivity</u></p> <p><u>Principle 13: Broadening the Circulation of Wealth and Participation</u></p> <p><u>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.</u></p> <p><u>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.</u></p> <p>(b) <u>Zakat for the Fund</u></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>

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		<p>For securities of other companies [as stated in the second bullet above], they must be Shariah-compliant securities.</p> <p>(ii) Money market instruments or deposits</p> <p>This refers to the instruments which were earlier classified as Islamic money market 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 market 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 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 of the said reclassified Shariah non-compliant instruments made on the</p>	

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		<p>reclassification effective date can be kept by the Fund.</p> <p>However, any income received and excess capital gain derived from the disposal 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 two (2) calendar months from the above disposal or withdrawal date.</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>(e) 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>	

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3.	SECTION 4 – CHARGES, FEES AND EXPENSES		
3.1	4.1 – Charges Page 27 of the Prospectus	4.1 (d) Switching fee This facility enables Unit Holders to switch units of the Fund to units of other funds managed by the Manager which is available for sale. Units switched are transacted at the Fund’s NAV per unit. The minimum investment that can be switched in each transaction is RM1,000. A switching fee of up to RM25 per transaction will be imposed, subject to our discretion. Note: In addition, the above switching charge is subject to the Tax at the prevailing rate. (Please refer to Section 5.6 for more information on switching between funds.)	4.1 (d) Switching fee This facility enables Unit Holders to switch units of the Fund to units of other funds managed by the Manager which is available for sale. Units switched are transacted at the Fund’s NAV per unit. The minimum investment that can be switched in each transaction is <u>1,000 units. No switching fee will be imposed.</u> (Please refer to Section 5.6 for more information on switching between funds.)
4.	SECTION 5 – TRANSACTION INFORMATION		
4.1	5.4 – Repurchase/ Redemption of Units Page 34 – 35 of the Prospectus	5.4 (a) Repurchase Request You may redeem all or some of the units held on any Business Day by completing the 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 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. There is no minimum number of units for redemption but individual Unit Holder and institutional Unit Holder must retain at least RM100 and RM1,000 respectively upon partial redemption.	5.4 (a) Repurchase Request You may redeem all or some of the units held on any Business Day by <u>submitting the completed</u> 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 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. There is no minimum number of units for redemption but individual Unit Holder and institutional Unit Holder must retain at least <u>100 units</u> and <u>1,000 units</u> respectively upon partial redemption.

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		<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>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>
4.2	<p>5.5 – Transfer of Units</p> <p>Page 35 – 36 of the Prospectus</p>	<p>5.5 (a) Transfer Request</p> <p>You may request to transfer wholly or partially your investment in the Fund to a person ("transferee") as nominated by you, provided that the transferee, if individual, is at least eighteen (18) years old.</p> <p>If the transferee is not our existing Unit Holders, the request for transfer of units (through a Transfer Form) must be accompanied with the documents as specified in the 'Sales Procedures' containing or relating to, the information of the transferee.</p> <p>Unit Holder must meet the minimum investment amount of the Fund or the Manager may refuse to register a transfer of less than RM100 or where the balance in the transferor's holding is less than RM100 at the time of transaction or any other amount as may be determined by the Manager from time to time.</p> <p>In the case of bankruptcy or insanity of a Unit Holder or the occurrence of anything which renders a Unit Holder legally incapable of holding any units of the Fund, any person becoming entitled to the units ("transferee") held by the Unit Holder may submit a request to transfer the units to his name in place of the Unit Holder provided that such person is not under the age of eighteen (18) years, and all documentations for transfer are completed and verified. For joint account, the units will be transferred to a surviving joint Unit Holder.</p>	<p>5.5 (a) Transfer Request</p> <p>You may request to transfer wholly or partially your investment in the Fund to a person ("transferee") as nominated by you, provided that the transferee, if individual, is at least eighteen (18) years old.</p> <p>If the transferee is not our existing Unit Holders, the request for transfer of units (through a Transfer Form) must be accompanied with the documents as specified in the 'Sales Procedures' containing or relating to, the information of the transferee.</p> <p>Unit Holder must meet the minimum investment amount of the Fund or the Manager may refuse to register a transfer of less than <u>100 units</u> or where the balance in the transferor's holding is less than <u>100 units</u> at the time of transaction or any other amount as may be determined by the Manager from time to time.</p> <p>In the case of bankruptcy or insanity of a Unit Holder or the occurrence of anything which renders a Unit Holder legally incapable of holding any units of the Fund, any person becoming entitled to the units ("transferee") held by the Unit Holder may submit a request to transfer the units to his name in place of the Unit Holder provided that such person is not under the age of eighteen (18) years, and all documentations for transfer are completed and verified. For joint account, the units will be transferred to a surviving joint Unit Holder.</p>

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4.3	<p>5.6 – Switching of Units</p> <p>Page 37 of the Prospectus</p>	<p>In the case of the death of a Unit Holder who is not a joint holder, his representative duly appointed by operation of law (“transferee”) may submit a request to transfer the units to his name in place of the deceased Unit Holder.</p> <p>The transfer of units will be affected within thirty (30) days from the date of receipt of the request by us.</p> <p>The request for transfer of units is subject to a transfer charge up to RM10.00 per request, payable upfront. The charge is subject to the Tax at the prevailing rate.</p> <p>5.6 (a) Switching Request</p> <p>Switching is a facility which enables you to switch units of the Fund for the units of our other funds. The minimum amount you can switch is RM1,000 per transaction. However, a Unit Holder must meet the minimum holding of Units of the Fund and the minimum investment amount of the fund that they intend to switch into.</p> <p>The switching price will be at the NAV per unit of the Fund.</p> <p>The Manager reserves the right to any switching request that are regarded as disruptive to efficient portfolio management, or requests that deem to be contrary to the best interest of the Fund and/or the existing Unit Holders.</p> <p>A switching fee of up to RM25 per transaction will be imposed, subject to our discretion. No switching fee will be imposed if switching is made to other funds managed by us with lower or no sales charge (e.g. money market fund).</p> <p>In addition, you shall be liable to pay any Tax imposed on you by virtue of any law, regulation, directive or order by any governmental authority in relation to the switching fee.</p>	<p>In the case of the death of a Unit Holder who is not a joint holder, his representative duly appointed by operation of law (“transferee”) may submit a request to transfer the units to his name in place of the deceased Unit Holder.</p> <p>The transfer of units will be affected within thirty (30) days from the date of receipt of the request by us.</p> <p>The request for transfer of units is subject to a transfer charge up to RM10.00 per request, payable upfront. The charge is subject to the Tax at the prevailing rate.</p> <p>5.6 (a) Switching Request</p> <p>Switching is a facility which enables you to switch units of the Fund for the units of our other funds. The minimum <u>units</u> you can switch is <u>1,000 units</u> per transaction. However, a Unit Holder must meet the minimum holding of Units of the Fund and the minimum investment amount of the fund that they intend to switch into. The Manager may at its sole discretion decline any application for subscription.</p> <p>The switching price will be at the NAV per unit of the Fund.</p> <p>The Manager reserves the right to any switching request that are regarded as disruptive to efficient portfolio management, or requests that deem to be contrary to the best interest of the Fund and/or the existing Unit Holders.</p> <p><u>The Manager does not impose any switching fee. However, if the amount of sales charge of the fund that the Unit Holder intends to switch into is higher than the sales charge imposed by the fund being switched from, then the difference in the sales charge between the two (2) funds shall be borne by the Unit Holder.</u></p> <p><u>After a switching application is made, units in a Unit Holder’s account for both the Fund and the fund to be switched into should maintain the minimum holding of units.</u></p>

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			<p>- <u>If the units in the Unit Holder’s account for the Fund are less than the minimum holding of units after a switching application is made, all units that the Unit Holder holds in the Fund will be switched automatically.</u></p> <p>- <u>If the units in the Unit Holder’s account for the Fund to be switched into are less than the minimum holdings of units after a switching application is made, the Manager may at its sole discretion disallow switching.</u></p> <p>In addition, you shall be liable to pay any Tax imposed on you by virtue of any law, regulation, directive or order by any governmental authority in relation to the <u>above charges.</u></p>
5.	SECTION 6 – THE MANAGER		
5.1	6.1 – Manager’s Profile Page 16 of the First Supplementary Prospectus	6.1 Manager’s Profile PMB Investment Berhad (PMB Investment) is a wholly owned subsidiary of Pelaburan MARA Berhad (PMB). It is licensed under the CMSA as an Islamic fund management company. Incorporated on 15 January 1993 under the Companies Act, 1965, PMB Investment assumed the unit trust operations from PMB, then known as Amanah Saham MARA Berhad (ASMB). PMB Investment has been managing unit trust funds since 1968 when it launched its first unit trust fund, then known as Kumpulan Modal Bumiputera Yang Pertama, on 6 April 1968, which is now known as PMB Dana Al-Aiman. Currently, PMB Investment manages eighteen (18) unit trust funds, one (1) wholesale fund and a number of private mandate funds.	6.1 Manager’s Profile PMB Investment Berhad (PMB Investment) is a wholly owned subsidiary of Pelaburan MARA Berhad (PMB). It is licensed under the CMSA as an Islamic fund management company. Incorporated on 15 January 1993 under the Companies Act, 1965, PMB Investment assumed the unit trust operations from PMB, then known as Amanah Saham MARA Berhad (“ASMB”). PMB Investment has been managing unit trust funds since 1968 when it launched its first unit trust fund, then known as Kumpulan Modal Bumiputera Yang Pertama, on 6 April 1968, which is now known as PMB Dana Al-Aiman. <u>Please refer to https:// www.pmbinvestment.com.my/about-us/our-business for more information pertaining to the profile of the Manager and https://www.pmbinvestment.com.my/about-us/board-of-directors for information on Board of Directors.</u>
5.2	6.7 – Designated Fund Managers for the Fund	6.7 Designated Fund Managers for the Fund <ul style="list-style-type: none"> Isnami bin Ahmad Mohtar Isnami was appointed as Chief Investment Officer effective 1 February 2019. He has been in the fund management industry 	6.7 Designated Fund Managers for the Fund <ul style="list-style-type: none"> <u>Hang Tuah bin Amin Tajudin</u> <u>Hang Tuah is the Fund Manager. Hang Tuah graduated from the University of Bristol, United Kingdom with a Bachelor of</u>

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	Page 41 - 42 of the Prospectus	<p>since 1996 when he was appointed Senior Investment Officer at PMB Investment to manage some Bumiputera funds. He was subsequently promoted to Portfolio Manager in 2000 and was given larger responsibilities to manage Shariah and conventional unit trust and corporate funds. He was made Senior Manager, Fund Management in 2003. He joined Inter Pacific Asset Management Sdn Bhd in August 2007 as a Fund Manager, managing unit trust and corporate funds. He rejoined PMB Investment in April 2010 and was re-designated Head, Equity in January 2013. Isnami holds a Bachelor of Science degree in Business Administration (Finance) from University of North Carolina at Charlotte, USA. He is the holder of a Capital Markets Services Representative Licence (Islamic fund management).</p>	<p><u>Science Degree in Economics & Accounting. Currently, he is a member of the CFA Institute, USA, and holds the CFA Charter.</u></p> <p><u>Hang Tuah was appointed as the Senior Manager, Fixed Income at PMB Investment in 2023. He was later appointed the Acting Chief Investment Officer in June 2024. Before joining PMB Investment, he was the Vice President of the Treasury & Capital Market Department at Cagamas Berhad overseeing the Fixed Income Portfolio Management and Product Development, and Vice President of Islamic Treasury, Group Treasury Division at OCBC Al-Amin Bank Berhad. He started his career at BNM in 1999 in the Insurance Regulation Department and afterward in the Investment Operations & Financial Markets Department. He is the holder of a CMSRL (Islamic Fund Management).</u></p> <ul style="list-style-type: none"> • <u>Suliman bin Bakar</u> <u>Suliman is the Head of Research/Fund Manager. He joined PMB Investment on 5 October 2015. Prior to joining PMB Investment, he was with Kedah Islamic Asset Management Berhad from 1995 until 2015 and his last position was Executive Director / Head of Portfolio and Research Department. Prior to that, he was attached with one of the leading financial institutions in Malaysia from 1991 until 1994. He has accumulated more than 29 years of experience in fund management industry. He holds a Diploma in Accountancy from Universiti Teknologi MARA. He is the holder of a CMSRL (Islamic Fund Management).</u> • <u>Adam bin Sharizal</u> <u>Adam Sharizal is the Fund Manager/Analyst. He joined PMB Investment in April 2023. Prior to that, he was attached to</u>

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			<u>CGS-CIMB Securities Sdn Bhd (currently known as CGS International Securities Malaysia Sdn Bhd) as a Dealer's Representative. Adam Sharizal holds a Bachelor's Degree in Shariah (Economics and Islamic Banking) from Yarmouk University, Jordan. He is the holder of CMSRL (Islamic Fund Management).</u>
6.	SECTION 7 – SHARIAH ADVISER OF THE FUND		
6.1	7.2 – Experience in Shariah Advisory Services Page 17 of the First 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 LPD, BIMBSEC is a corporate Shariah adviser to eighty five (85) Islamic funds including two (2) Islamic real estate investment trusts.	7.2 Experience in Shariah Advisory Services BIMBSEC is registered with the SC to act as a Shariah <u>Adviser</u> 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. <u>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.</u>
6.2	7.3 – Profiles of the Shariah Personnel Page 17 of the First Supplementary Prospectus	7.3 Profiles 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.	7.3 Profiles 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.

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6.3	7.4 – Roles and Responsibilities of BIMB Securities Sdn Bhd as the Shariah Adviser	<p>He is a registered individual Shariah adviser with the SC and is the chairman of the Shariah Advisory Committee of BIMBSEC. He sits on the Shariah committees of Bank Islam Malaysia Berhad, AIA Public Takaful Berhad and BIMB Investment Management Berhad.</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 (UniRAZAK).</p> <p>Dr. Muhamad Fuad is a recipient of the National Book Award 2015 for his book published by IKIM entitled "The Influence of Islam Upon Classical Arabic Scientific Writings: An Examination of the Extent of Their Reference to Quran, Hadith and Related Texts".</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 investments on a monthly basis to ensure Shariah compliance and it also reviews the interim 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</p>	<p>He is a registered individual Shariah adviser with the SC. <u>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.</u></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><u>Nurul Aqila Sufiyah binti Lokman ("Nurul Aqila")</u></p> <p><u>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.</u></p> <p><u>Nurul Aqila holds a Bachelor of Islamic Revealed Knowledge and Heritage in Fiqh and Usul al-Fiqh from the International Islamic University of Malaysia.</u></p> <p><u>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.</u></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 <u>Fund's</u> investments on a monthly basis to ensure Shariah compliance and it also reviews the semi-annual and annual reports of the Fund.</p>

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	Page 17 – 18 of the First Supplementary Prospectus	<p>Fund in all aspects of operations and processes rests solely with the Manager.</p> <p>In line with the Securities Commission 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 all 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 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 managed in compliance with Shariah requirements in its investment, operations and processes 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 when urgently required for review of the Fund’s operations and processes; and 	<p><u>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.</u></p> <p>In line with the <u>SC</u> 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 <u>operated and</u> managed in compliance with <u>Shariah, including rulings, principles and concepts endorsed by the SAC of the SC</u> 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 and/or the Shariah Adviser) for the review of the Fund’s operations and processes; and

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		(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.	(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.												
7.	SECTION 11 – RELATED-PARTY TRANSACTIONS AND CONFLICT OF INTEREST														
7.1	Section 11 – Related-Party Transactions and Conflict of Interest Page 19 – 20 of the First Supplementary Prospectus	Paragraph 5 of Section 11 Related-Party Transactions and Conflict of Interest Save as disclosed below, there are no existing or proposed related party transactions involving or in connection with the Fund, the Manager, the Trustee or persons connected to them as at 15 January 2023 : <table border="1" data-bbox="415 737 1010 1438"> <thead> <tr> <th data-bbox="415 737 541 899">Name of Party</th> <th data-bbox="541 737 764 899">Name of Related Party and Nature of Relationship</th> <th data-bbox="764 737 1010 899">Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td data-bbox="415 899 541 1438">The Manager</td> <td data-bbox="541 899 764 1438"> Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad. </td> <td data-bbox="764 899 1010 1438"> Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communications, administration and </td> </tr> </tbody> </table>	Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	The Manager	Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communications, administration and	Paragraph 5 of Section 11 Related-Party Transactions and Conflict of Interest Save as disclosed below, there are no existing or proposed related party transactions involving or in connection with the Fund, the Manager, the Trustee or persons connected to them as at <u>31 May 2024</u> : <table border="1" data-bbox="1197 737 1791 1438"> <thead> <tr> <th data-bbox="1197 737 1323 899">Name of Party</th> <th data-bbox="1323 737 1545 899">Name of Related Party and Nature of Relationship</th> <th data-bbox="1545 737 1791 899">Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td data-bbox="1197 899 1323 1438">The Manager</td> <td data-bbox="1323 899 1545 1438"> Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. <u>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</u> </td> <td data-bbox="1545 899 1791 1438"> Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communications, administration and </td> </tr> </tbody> </table>	Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	The Manager	Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. <u>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</u>	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communications, administration and
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	<u>CIMB Islamic Trustee Berhad</u>	<u>The Manager has delegated the fund valuation function to CIMB Islamic Trustee Berhad.</u>										
8.	SECTION 13 – ADDITIONAL INFORMATION											
8.1	13.1 – How You Can Keep Track of Your Investment Page 20 of the First Supplementary Prospectus	13.1 How You Can Keep Track of Your Investment You may access our website as the Fund’s NAV per unit will be published daily through our website www.pmbinvestment.com.my. You may also contact our Client Services Unit at (03) 4145 3900, our sales offices through calls or e-mail at the number and e-mail address as disclosed in ‘List of Distribution Channels’ as stated in Section 13.8 of the Prospectus and Section K(4) of this Supplementary Prospectus , during normal business hours, 8.30 a.m. to 5.30 p.m. Mondays to Fridays (excluding public holidays) for the same. You may also read the monthly factsheet, Product Highlights Sheet and annual/semi-annual report of the Fund via our website.	13.1 How You Can Keep Track of Your Investment You may access our website as the Fund’s NAV per unit will be published daily through our website www.pmbinvestment.com.my. You may also contact our <u>Customer</u> Services Unit at (03) 4145 3900, our sales offices through calls or e-mail at the number and e-mail address as disclosed in ‘List of Distribution Channels’ as stated in Section 13.8 of the Prospectus during normal business hours, 8.30 a.m. to 5.30 p.m. Mondays to Fridays (excluding public holidays) for the same. You may also read the monthly factsheet, Product Highlights Sheet and annual/semi-annual report of the Fund via our website.									

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8.2	<p>13.2 - Avenue for Advice to Prospective Investors</p> <p>Page 20 of the First Supplementary Prospectus</p>	<p>13.2 Avenue for Advice to Prospective Investors</p> <p>You may communicate with us via: -</p> <ul style="list-style-type: none"> • Clients Services Unit: 03-4145 3900 • Email: clients@pelaburanmara.com.my • Website: Complete the feedback form at www.pmbinvestment.com.my <p>For investment in unit trust, you may find answers to all your questions at www.fimm.com.my/investors/.</p>	<p>13.2 Avenue for Advice to Prospective Investors</p> <p>You may communicate with us via: -</p> <ul style="list-style-type: none"> • <u>Customer</u>: 03-4145 3900 • Email: clients@pelaburanmara.com.my • Website: Complete the feedback form at www.pmbinvestment.com.my <p>For investment in unit trust, you may find answers to all your questions at www.fimm.com.my/investors/. <u>Alternatively, you may reach FIMM via telephone at (03) 7890 4242.</u></p>

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