



## NOTICE TO INVESTOR

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### ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND

Dear Valued Investor,

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

The issuance of the First 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 First 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 First Supplementary Prospectus dated 26 August 2024 is to be read in conjunction with the Prospectus dated 26 May 2022.

The First 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](mailto: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 FIRST SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND**

No	SECTION/ PAGE	EXISTING DISCLOSURE IN PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND DATED 26 MAY 2022	REVISED DISCLOSURE IN FIRST SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH GREATER CHINA EQUITY FUND
1.	<b>SECTION 2 – CORPORATE DIRECTORY</b>		
	<p><b>Shariah Adviser</b></p> <p>Page 8 of the Prospectus</p>	<p><b>Shariah Adviser</b> : <b>BIMB Securities Sdn Bhd</b>  <b>199401004484 (290163-X)</b>  Registered : 32, Menara Bank Islam  Office No. 22, Jalan Perak,  50450 Kuala Lumpur</p> <p><b>Business Office</b> : <del>32<sup>nd</sup> Floor, Menara Multi-Purpose, Capital Square</del>  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><b>Shariah Adviser</b> : <b>BIMB Securities Sdn Bhd</b>  <b>199401004484 (290163-X)</b>  Registered : 32<sup>nd</sup> Floor, Menara Bank Islam  Office No. 22, Jalan Perak,  50450 Kuala Lumpur  <u>Tel: (03) 2726 7814</u>  <u>Fax: (03) 2088 8033</u></p> <p><b>Business Office</b> : <u>34<sup>th</sup> 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.	<b>SECTION 3 – THE FUND</b>		
2.1	<p><b>3.6(b)(iv) – Shariah Status Reclassification Risk</b></p> <p>Pages 12-13 of the Prospectus</p>	<p><b>(iv) <u>Shariah-compliant equity securities</u></b></p> <p>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</p>	<p><b>(iv) <u>Shariah-compliant equity securities</u></b></p> <p>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.</p>

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		<p>Islamic indices. If this occurs, the Manager will take the necessary steps to dispose of such securities.</p> <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 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 approved 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 amount of 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 approved by the Shariah Adviser; or</p>	<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 <u>reclassification</u> 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 <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 <u>as advised</u> 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 <u>subsequent</u> 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 <u>as advised</u> 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>(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) <u>Islamic money market instruments or Islamic deposits</u></p> <p>This risk refers to the risk of a possibility that the currently held Islamic money market instruments or Islamic deposits invested by the Fund may be declared as Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such money market instruments or deposits.</p> <p>You may refer to Section 3.15 Shariah Investment Guidelines, <del>Cleansing Process</del> and Zakat for the Fund for further details.</p>	<p>(b) <u>Islamic money market instruments or Islamic deposits</u></p> <p>This risk refers to the risk of a possibility that the currently held Islamic money market instruments or Islamic deposits invested by the Fund may be declared as Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such money market instruments or deposits.</p> <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><b>3.15 - Shariah Investment Guidelines, Cleansing process and Zakat for the Fund</b></p> <p>Pages 18-23 of the Prospectus</p>	<p><b>3.15 - Shariah Investment Guidelines, <del>Cleansing Process</del> and Zakat for the Fund</b></p> <p><b>(a) Shariah Investment Guidelines</b></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"> <li>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 Shariah Supervisory Boards of relevant Islamic indices.</li> </ul>	<p><b>3.15 - <u>Shariah Investment Guidelines and Zakat for the Fund</u></b></p> <p><b>(a) Shariah Investment Guidelines</b></p> <p>The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the investments of the Fund:</p> <p><b>(i) <u>Shariah Requirements for Investments and Operations of the Fund</u></b></p> <ul style="list-style-type: none"> <li>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 Shariah Supervisory Boards of relevant Islamic indices.</li> <li>The Fund must be established and operated by the Manager, and finally redeemed by the investors on the basis of</li> </ul>

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		<ul style="list-style-type: none"> <li>• The Fund must be established and operated by the Manager, and finally redeemed by the investors on the basis of contracts which are acceptable in Shariah. The banking facilities and short-term money market instruments used for the Fund have to be Shariah-compliant. Similarly, all other investment instruments including securities must be Shariah-compliant.</li> <li>• For Shariah-compliant securities listed on Bursa Malaysia, the Fund’s investments must be strictly confined to those Shariah-compliant securities on the <u>list approved</u> by the SAC of the SC.</li> <li>• 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.</li> </ul> <p><del>• 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.</del></p> <p><del><b>(a) Quantitative Analysis:</b></del></p> <p><del>— 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.</del></p> <p><del>(i) <u>Business Activity Benchmarks</u></del></p>	<p>contracts which are acceptable in Shariah. The banking facilities and short-term money market instruments used for the Fund have to be Shariah-compliant. Similarly, all other investment instruments including securities must be Shariah-compliant.</p> <ul style="list-style-type: none"> <li>• For Shariah-compliant securities listed on Bursa Malaysia, the Fund’s investments must be strictly confined to those Shariah-compliant securities on the <u>List of Shariah-Compliant Securities</u> by the SAC of the SC.</li> <li>• <u>For initial public offering, the Fund shall invest in Shariah-compliant securities that are approved by the SAC of the SC.</u></li> <li>• 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.</li> <li>• Shariah-compliant securities include Shariah-compliant ordinary shares and Shariah-compliant warrants (issued by the companies themselves). This means that warrants are classified as Shariah-compliant securities provided the underlying shares are also Shariah-compliant. On the other hand, loan stocks and bonds are Shariah non-compliant securities unless they are structured based on the SAC of the SC’s approved Shariah rulings, concept and principles.</li> <li>• For investment in foreign Shariah-compliant equities, the Fund shall invest in equities listed under the list of Shariah-compliant equities issued by any Islamic indices approved by the Shariah Adviser including but not limited to the DJIM Greater China Index. In the event of reclassification of foreign Shariah-compliant equities to be Shariah non-compliant, the Fund is to abide by the rules as laid down by the SAC of the SC and by this Shariah Investment Guidelines. In the event that the Fund wishes to invest in foreign equities not covered by DJIM Greater China Index or other approved lists by the</li> </ul>

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		<p><del>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 benchmarks, and must be less than the 5% or the 20% benchmarks.</del></p> <p><del>The 5% benchmark would be applicable to the following business activities:</del></p> <ul style="list-style-type: none"> <li><del>• Conventional banking and lending;</del></li> <li><del>• Conventional insurance;</del></li> <li><del>• Gambling;</del></li> <li><del>• Liquor and liquor related activities;</del></li> <li><del>• Pork and pork related activities;</del></li> <li><del>• Non-halal food and beverages;</del></li> <li><del>• Shariah non-compliant entertainment;</del></li> <li><del>• Interest income<sup>1</sup> from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitration);</del></li> <li><del>• Dividends<sup>1</sup> from Shariah non-compliant investments;</del></li> <li><del>• Tobacco and tobacco related activities; and</del></li> <li><del>• Other activities deemed non-compliant according to Shariah principles as determined by the SAC of the SC.</del></li> </ul> <p><sup>1</sup><del>Interest income and dividends from Shariah non-compliant investments will be compared against</del></p>	<p>Shariah Adviser, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out the Shariah screening. The Shariah Adviser applies the screening methodology of the SAC of the SC in <u>this</u> Shariah screening.</p> <ul style="list-style-type: none"> <li>• As for investment in any foreign <u>Shariah-compliant investment instruments</u>, the <u>Manager</u> 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.</li> <li>• The decision of the Shariah Adviser shall be final.</li> <li>• 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 <u>Shariah-compliant</u> equities and <u>Shariah-compliant</u> 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.</li> </ul> <p><b>(ii) Cleansing Process for the Fund</b></p> <p><b>(1) Wrong Investment</b></p>

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		<p><del>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.</del></p> <p>The 20% benchmark would be applicable to the following activities:</p> <ul style="list-style-type: none"> <li><del>• Share trading in Shariah non-compliant securities;</del></li> <li><del>• Stockbroking business other than Islamic stockbroking company;</del></li> <li><del>• Rental received from Shariah non-compliant activities; and</del></li> <li><del>• Other activities deemed non-compliant according to Shariah principles as determined by the SAC of the SC.</del></li> </ul> <p><del>(ii) Financial Ratio Benchmarks</del></p> <p><del>— 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.</del></p> <p><del>—</del></p> <p><del>— The financial ratios applied are as follows:</del></p> <ul style="list-style-type: none"> <li><del>• Ratio of cash over total assets</del></li> </ul> <p><del>Cash will only include cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and</del></p>	<p><b>(1.1) Investment in Shariah non-compliant equity securities</b></p> <p>This refers to Shariah non-compliant investment made by 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 <u>received</u> 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 <u>as advised</u> by the Shariah Adviser. <u>The Fund has a right to retain only the investment cost.</u> 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 <u>or withdrawal</u> of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.</p> <p><b>(1.2) Investment in other Shariah non-compliant instruments (namely, money market instruments or deposits)</b></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</p>



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		<p><del>instruments will be excluded from the calculation.</del></p> <ul style="list-style-type: none"> <li><del>• Ratio of debt over total assets</del> <del>Debt will only include interest bearing debt whereas Islamic financing will be excluded from the calculation.</del> <del>Both benchmark ratios, which are intended to measure riba and riba-based elements within a company's balance sheet, must be less than 33%.</del></li> </ul> <p><del><b>(b) Qualitative Analysis:</b></del> <del>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.</del></p> <ul style="list-style-type: none"> <li><del>• The SAC of the SC had considered the following criteria for a Special Purpose Acquisition Company to be classified as Shariah-compliant:</del> <ul style="list-style-type: none"> <li><del>(a) the proposed business activity should be Shariah-compliant;</del></li> <li><del>(b) the entire proceeds raised from the initial public offering should be placed in Islamic accounts; and</del></li> <li><del>(c) in the event that the proceeds are invested, the entire investment should be Shariah-compliant.</del></li> </ul> </li> <li>• 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-</li> </ul>	<p>non-compliant income <u>received</u> 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 <u>as advised</u> by the Shariah Adviser. <u>The Fund has a right to retain only the investment cost.</u> The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to <i>baitulmal</i> and/or charitable bodies <u>as advised</u> by the Shariah Adviser) shall be carried out within <u>one (1) calendar month upon the confirmation by the Shariah Adviser.</u> <u>If the disposal or withdrawal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.</u></p> <p><b>(2) Reclassification of Shariah Status of the Fund's Investments</b></p> <p><b>(2.1) Equity securities</b></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 <u>holds</u> such Shariah non-compliant securities must liquidate them. To determine the time frame to liquidate such securities, the Shariah Adviser advises that such securities</p>



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		<p>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.</p> <ul style="list-style-type: none"> <li>For investment in foreign Shariah-compliant equities, the Fund shall invest in equities listed under the list of Shariah-compliant equities issued by any Islamic indices approved by the Shariah Adviser including but not limited to the DJIM Greater China Index. In the event of reclassification of foreign Shariah-compliant equities to be Shariah non-compliant, the Fund is to abide by the rules as laid down by the SAC of the SC and by this Shariah Investment Guidelines. In the event that the Fund wishes to invest in foreign equities not covered by DJIM Greater China Index or other approved lists by the Shariah Adviser, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out the Shariah screening. The Shariah Adviser applies the screening methodology of the SAC of the SC in its Shariah screening.</li> <li>As for investment in any foreign investment instrument other than above, the Fund 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</li> </ul>	<p>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 <u>as advised</u> 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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		<p>advising the instrument, for the Shariah Adviser to confirm the Shariah status of the instrument.</p> <ul style="list-style-type: none"> <li>• The decision of the Shariah Adviser shall be final.</li> <li>• To facilitate the purchase and sale of foreign Shariah-compliant equities and Shariah-compliant investment instrument, 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 equities and investment instrument. 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.</li> </ul> <p><b>(b) Cleansing process for the Fund</b></p> <ul style="list-style-type: none"> <li>• <b>Wrong Investment</b></li> </ul> <p><b>(i) Investment in Shariah non-compliant equity securities</b></p> <p>This refers to Shariah non-compliant investment made by the <del>designated fund</del> 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 before or after the disposal of the investment, it has to be channeled to <i>baitulmal</i> and/or charitable bodies <del>approved</del> by the Shariah Adviser. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to <i>baitulmal</i> and/or charitable bodies <del>approved</del> by the Shariah Adviser) shall be</p>	<ul style="list-style-type: none"> <li>• 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</li> <li>• securities of other companies offered by the company whose Shariah non-compliant securities are held by the Fund, on conditions that the Fund expedite 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.</li> </ul> <p><b>(2.2) Money market instruments or deposits</b></p> <p>This refers to the instruments which were earlier classified as Islamic money markets instruments or Islamic deposits but due to certain factors such as changes in the issuers' business direction and policy or failure to carry out proper Shariah contracts' transactions, which render the instruments Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such money markets instruments or deposits.</p> <p>If on the reclassification effective date, the value of the Shariah non-compliant instruments held exceeds or is equal to the investment cost, the Fund which holds such Shariah non-compliant</p>

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		<p>carried out within <del>two (2) calendar months from the said disposal or withdrawal date</del>. If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.</p> <p><b>(ii) Investment in other Shariah non-compliant instruments (namely, money market instruments or deposits)</b></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 before or after the disposal of the investment, it has to be channeled to <i>baitulmal</i> and/or charitable bodies <del>approved</del> by the Shariah Adviser. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to <i>baitulmal</i> and/or charitable bodies <del>approved</del> by the Shariah Adviser) shall be carried out within <del>two (2) calendar months from the said disposal or withdrawal date</del>. 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"> <li>• <b>Reclassification of Shariah Status of the Fund's Investment</b></li> </ul> <p><b>(i) Equity securities</b></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</p>	<p>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 <u>or withdrawal</u> 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 <u>or withdrawal</u> 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 <u>as advised</u> 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><b>(iii) <u>Maqasid Al-Shariah Aspirations and Principles</u></b></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><b>(1) <u>Aspiration 3: Clarity and Transparency</u></b> <b><u>Principle 8: Enhancing Disclosure and Documentation</u></b></p>

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		<p>held exceeds or is equal to the investment cost, the Fund which <del>hold</del> 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 <i>baitulmal</i> and/or charitable bodies <del>approved</del> by the Shariah Adviser. The Shariah Adviser advises that this cleansing process should be carried out within <del>two (2) calendar months from the above disposal date.</del></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"> <li>any issue of new securities by a company whose Shariah non-compliant securities are held by the Fund such as</li> </ul>	<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><b>(2) <u>Aspiration 5: Fiduciary and Accountability</u></b> <b><u>Principle 11: Upholding Fiduciary Duty with Utmost Good Faith</u></b></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> <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>

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		<p>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> <ul style="list-style-type: none"> <li>securities of other companies offered by the company whose Shariah non-compliant securities are held by the Fund,</li> </ul> <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><b>(ii) Money market instruments or deposits</b></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><b>(3) <u>Aspiration 6: Accessibility and Inclusivity</u></b> <b><u>Principle 13: Broadening the Circulation of Wealth and Participation</u></b></p> <p><u>Having an opportunity to invest in a diversified portfolio of Shariah-compliant securities listed on exchanges in the Greater China region aligned with the aspiration of accessibility and inclusivity. Thus, caters to investors who have a medium to high risk tolerance level and want a portfolio with exposure in foreign investments.</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>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 <u>the</u> instruments which have not been classified as Shariah-compliant by the SAC of the SC, and where applicable by the SAC of BNM <u>nor</u> by the Shariah Supervisory Boards of relevant Islamic indices, the <u>Shariah</u> status of the instruments has been <u>reviewed</u> and determined by the Shariah Adviser.</b></p> <p><b>(b) Zakat for the Fund</b></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,</p>

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		<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 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 <del>approved</del> by the Shariah Adviser. The Shariah Adviser advises that this cleansing process should be carried out within <del>two (2)</del> calendar months from the above disposal date.</p> <p><b>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 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.</b></p> <p><b><del>(c)</del> Zakat for the Fund</b></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>	<p>investors are advised to pay zakat on their own.</p>

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3.	<b>SECTION 4 - CHARGES, FEE AND EXPENSES</b>		
	<p><b>4.1(d) - Switching fee</b></p> <p>Page 25 of the Prospectus</p>	<p><b>(d) Switching fee</b></p> <p>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. <del>A switching fee of up to RM25 per transaction will be imposed, subject to our discretion.</del></p> <p><del><b>Note:</b> In addition, the above switching charge is subject to the Tax at the prevailing rate.</del></p> <p>(Please refer to Section 5.6 for more information on switching between funds.)</p>	<p><b>(d) Switching fee</b></p> <p>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></p> <p>(Please refer to Section 5.6 for more information on switching between funds.)</p>
4.	<b>SECTION 5 – TRANSACTION INFORMATION</b>		
4.1	<p><b>5.4(a) - Repurchase Request</b></p> <p>Pages 32 - 33 of the Prospectus</p>	<p>• <b>Repurchase Request</b></p> <p>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.</p> <p>For a request to repurchase units received or deemed to have been received by us on or before 3.00 p.m. on any Business Day, units will be redeemed at the NAV per unit calculated at the end of Business Day on which the request is received (“forward pricing”).</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>Payment will be made within seven (7) Business Days of the receipt of repurchase request.</p>	<p><b>(a) Repurchase Request</b></p> <p>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.</p> <p>For a request to repurchase units received or deemed to have been received by us on or before 3.00 p.m. on any Business Day, units will be redeemed at the NAV per unit calculated at the end of Business Day on which the request is received (“forward pricing”).</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>Payment will be made within seven (7) Business Days of the receipt of repurchase request.</p> <p>There is no minimum number of units for repurchase but individual Unit Holder and institutional Unit Holder must retain</p>



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		<p>There is no minimum number of units for repurchase but individual Unit Holder and institutional Unit Holder must retain at least <del>RM100</del> and <del>RM1,000</del> respectively upon partial repurchase.</p> <p>No repurchase fee is charged. However, any applicable bank charges and other bank fees incurred as a result of a withdrawal by way of telegraphic transfer, banker's cheque or other special payment method will be borne by the Unit Holder.</p> <p>There is no frequency limit for the request of repurchase of units.</p> <p>If the units are held in the names of more than one (1) Unit Holder, where the mode of holding is specified as "Joint Application", repurchase request will have to be signed by all the joint holders unless the joint applicant is a minor.</p>	<p>at least <u>100 units</u> and <u>1,000 units</u> respectively upon partial repurchase.</p> <p>No repurchase fee is charged. However, any applicable bank charges and other bank fees incurred as a result of a withdrawal by way of telegraphic transfer, banker's cheque or other special payment method will be borne by the Unit Holder.</p> <p>There is no frequency limit for the request of repurchase of units.</p> <p>If the units are held in the names of more than one (1) Unit Holder, where the mode of holding is specified as "Joint Application", repurchase request will have to be signed by all the joint holders unless the joint applicant is a minor.</p>
4.2	<p><b>Subsection 5.5(a)</b> <b>- Transfer Request</b></p> <p>Page 34 of the Prospectus</p>	<p><b>(a) Transfer Request</b></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 <del>RM100</del> or where the balance in the transferor's holding is less than <del>RM100</del> in value at the time</p>	<p><b>(a) Transfer Request</b></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> in value at the time of transaction or any other amount as may be determined by the Manager from time to time.</p>

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		<p>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>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>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>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>
4.3	<p><b>Subsection 5.6(a)</b></p> <p>- <b>Switching Request</b></p> <p>Page 35 of the Prospectus</p>	<p><b>(a) Switching Request</b></p> <p>Switching is a facility which enables you to switch units of the Fund for the units of our other funds. The minimum <del>amount</del> you can switch is <del>RM1,000</del> 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. The Manager reserves the right to any switching request that <del>are</del> regarded as disruptive to efficient portfolio</p>	<p><b>(a) Switching Request</b></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.</p> <p>The switching price will be at the NAV per unit of the Fund. The Manager reserves the right to <u>reject</u> any switching request that <u>is</u> regarded as disruptive to efficient portfolio management,</p>

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		<p>management, or requests that deem <del>to be</del> contrary to the <del>best</del> interest of the Fund and/or the existing Unit Holders.</p> <p><del>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).</del></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 <del>switching</del> fee.</p>	<p>or requests that <u>are deemed</u> contrary to the 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> <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.	<b>SECTION 6 – THE MANAGER</b>		
5.1	<b>Subsection 6.1</b> - <b>Manager's Profile</b>	<b>6.1 – Manager's Profile</b> 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	<b>6.1 – Manager's Profile</b> 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

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	<p><b>Subsection 6.2</b></p> <p>- <b>Board of Directors</b></p> <p>Pages 38 of the Prospectus</p>	<p>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. <del>Currently, PMB Investment manages eighteen (18) unit trust funds, one (1) wholesale fund and a number of private mandate funds.</del></p> <p><b>6.2 – Board of Directors</b></p> <p><del>Our board of directors is responsible for the overall management of the Manager and its funds. The board of directors not only ensures corporate governance is practiced but policies and guidelines are adhered to. Our board of directors will sit at least four (4) times every year, or when urgently required.</del></p> <p><del>The list of board of directors are available on our website, <a href="http://www.pmbinvestment.com.my/about-us/board-of-directors/">www.pmbinvestment.com.my/about-us/board-of-directors/</a></del></p>	<p>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.</p> <p>Please _____ refer _____ to <a href="https://www.pmbinvestment.com.my/article/60/our-business-for-more-information-pertaining-to-the-profile-of-the-Manager-and-https://www.pmbinvestment.com.my/board-of-directors-for-information-on-Board-of-Directors.">https://www.pmbinvestment.com.my/article/60/our-business-for-more-information-pertaining-to-the-profile-of-the-Manager-and-https://www.pmbinvestment.com.my/board-of-directors-for-information-on-Board-of-Directors.</a></p>
5.2	<p><b>Subsection 6.6</b></p> <p>- <b>Designated Fund Managers for the Fund</b></p> <p>Page 39 of the Prospectus</p>	<p><b>6.6 - Designated Fund Managers for the Fund</b></p> <ul style="list-style-type: none"> <li>● <del>Isnami bin Ahmad Mohtar</del> Isnami was appointed as Chief Investment Officer effective 1 February 2019. He has been in the fund management industry 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</li> </ul>	<p><b>6.6 - Designated Fund Managers for the Fund</b></p> <ul style="list-style-type: none"> <li>● <b><u>Hang Tuah bin Amin Tajudin</u></b> <u>Hang Tuah is the Fund Manager. Hang Tuah graduated from the University of Bristol, United Kingdom with a Bachelor of Science Degree in Economics &amp; Accounting. Currently, he is a member of the CFA Institute, USA, and holds the CFA Charter. 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 &amp; Capital Market Department at Cagamas Berhad overseeing the Fixed Income Portfolio Management and</u></li> </ul>

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		<p><del>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).</del></p> <ul style="list-style-type: none"> <li>• <b>Suliman bin Bakar</b> Suliman is the Head, Research. He joined the Manager 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 26 years of experience in fund management industry. He holds a Diploma in Accountancy from UiTM. He is the holder of a Capital Markets Services Representative Licence (Islamic fund management).</li> <li>• <del><b>Izzati Farizan binti Abdul Rahman</b></del> <del>Izzati is a Fund Manager. She joined PMB Investment in April 2017. She began her career in capital market as a management associate trainee in ECM Libra Investment Bank upon completion of her Bachelor of Arts degree in Actuarial Science from University of Illinois at Urbana Champaign, USA in 2010. She later joined Muamalat Invest Sdn Bhd ("MISB") in November 2012 as an Investment Analyst before</del></li> </ul>	<p><u>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 &amp; Financial Markets Department. He is the holder of a CMSRL (Islamic Fund Management).</u></p> <ul style="list-style-type: none"> <li>• <b><u>Suliman bin Bakar</u></b> 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).</li> <li>• <b><u>Siti Rafidah binti Ghazali</u></b> <u>Siti Rafidah is the Fund Manager. She joined PMB Investment in January 2013 as an Equity Analyst. Prior to that, she was attached to Henry Butcher Malaysia (Sel) Sdn Bhd as a Valuation Executive in 2012 and Warisan Mukmin Sdn Bhd as an Investment Executive. Siti Rafidah holds a Bachelor of Real Estate Management from Universiti Teknologi MARA. She is the holder of a CMSRL (Islamic Fund Management).</u></li> </ul>

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		<p><del>being appointed as the Portfolio Manager in 2013. She took a 1 year unpaid leave to pursue her Master's Degree in Islamic Finance at Durham University, United Kingdom and re-joined MISB in October 2014 before moving on to PMB Investment in 2017. She has 7 years of experience in managing equity portfolios and is currently a holder of the Capital Markets Services Representative Licence (Islamic fund management).</del></p>	
<b>6.</b>	<b>SECTION 7 – SHARIAH ADVISER OF THE FUND</b>		
<b>6.1</b>	<p><b>Subsection 7.2</b></p> <p>- <b>Experience in Shariah Advisory Services</b></p> <p>Page 40 of the Prospectus</p>	<p><b>7.2 - Experience in Shariah Advisory Services</b></p> <p>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. <del>As at LPD, BIMBSEC is a corporation Shariah Adviser to eighty-two (82) Islamic funds including one (1) Islamic real estate investment trust.</del></p>	<p><b>7.2 - Experience in Shariah Advisory Services</b></p> <p>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. <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></p>
<b>6.2</b>	<p><b>Subsection 7.3</b></p> <p>- <b>Profiles of the Shariah Personnel</b></p> <p>Page 40-41 of the Prospectus</p>	<p><b>7.3 - Profiles of the Shariah Personnel</b></p> <p><b>Ir. Dr. Muhamad Fuad bin Abdullah (“Dr. Muhamad Fuad”)</b></p> <p>Dr. Muhamad Fuad, the designated person in-charge of all Shariah matters in BIMBSEC.</p> <p>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</p>	<p><b>7.3 - Profiles of the Shariah Personnel</b></p> <p><b>Ir. Dr. Muhamad Fuad bin Abdullah (“Dr. Muhamad Fuad”)</b></p> <p>Dr. Muhamad Fuad is the designated person in-charge of all Shariah matters in BIMBSEC.</p> <p>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</p>

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		<p>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 and is the chairman of the Shariah Advisory Committee of BMBSEC effective 1 September 2021. He sits on the Shariah committees of Bank Islam Malaysia Berhad and AIA - Public Takaful Berhad.</p> <p>He is also the non-executive chairman of Gagasan Nadi Cergas Berhad, a board member of Universiti Tun Abd Razak Sdn Bhd (UniRAZAK) and Medic IG Holdings Sdn Bhd.</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><b><u>Nurussaadah binti Nasarudin ("Nurussaadah")</u></b></p> <p><del>Nurussaadah joined BMBSEC in June 2015 as the Shariah executive and has been promoted as the head of Shariah section effective 1 May 2021. She is also the designated Shariah officer registered under the BMBSEC's Shariah adviser registration, responsible for the Shariah advisory services offered by BMBSEC.</del></p> <p><del>Nurussaadah graduated with a Bachelor of Shariah majoring in Islamic Banking and Economics from the University of Yarmouk, Jordan.</del></p> <p><del>Currently, she is responsible in providing Shariah inputs on the advisory, consultancy and research functions with regards to Islamic capital market and Islamic collective investment schemes, including but not limited to, conducting surveillance on the non-financial institution activities.</del></p>	<p>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 the Shariah Committee of AIA - Public Takaful Berhad. He sits on the Shariah Advisory Committee of BMBSEC.</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><b><u>Nurul Aqila Sufiyah binti Lokman ("Nurul Aqila")</u></b></p> <p><u>Nurul Aqila joined BMBSEC 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 BMBSEC.</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>



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		<del>She is experienced in product development and review for Islamic capital market products specifically on Islamic stockbroking services.</del>	
6.3	<b>Subsection 7.4</b> <b>- Roles and Responsibilities of BIMB Securities Sdn Bhd as the Shariah Adviser</b>  Page 41 of the Prospectus	<b>7.4 - Roles and Responsibilities of BIMB Securities Sdn Bhd as the Shariah Adviser</b> As the Shariah Adviser for the Fund, the role of BIMBSEC is to ensure that the investment operations and processes of the Fund are in compliance with Shariah requirements. BIMBSEC will review the Fund's investments on a monthly basis to ensure Shariah compliance and it also reviews the semi-annual and annual reports of the Fund.  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.  In line with the <del>UTF Guidelines</del> , the roles of BIMBSEC as the Shariah Adviser are:  (a) to advise on <del>all</del> 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;	<b>7.4 - Roles and Responsibilities of BIMB Securities Sdn Bhd as the Shariah Adviser</b> As the Shariah Adviser for the Fund, the role of BIMBSEC is to ensure that the investment operations and processes of the Fund are in compliance with Shariah requirements. BIMBSEC will review the Fund's investments on a monthly basis to ensure Shariah compliance and it also reviews the semi-annual and annual reports of the Fund.  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.  In line with the <u>SC Guidelines on Islamic Capital Market Products and Services</u> , the roles of BIMBSEC as the Shariah Adviser are:  (a) to advise on <u>the</u> 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 <u>documentation such as the</u> 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

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		<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 been managed in compliance with Shariah <del>requirements in its investment, operations and processes</del> 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 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; and</p> <p>(h) to meet with the Manager on a half-yearly basis, <del>or when urgently required</del> for review of the Fund's operations and processes.</p> <p><b>For details information on Shariah Adviser, please visit <a href="http://www.bimbsec.com.my">www.bimbsec.com.my</a></b></p>	<p>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 been <u>operated and managed in compliance with Shariah, including rulings, principles and concepts endorsed by the SAC of the SC</u> 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 <u>(or as and when required by the Manager and/or the Shariah Adviser)</u> for the review of the Fund's operations and processes; and</p> <p>(h) to apply <i>Ijtihad</i> (intellectual reasoning) to ensure all aspects relating to the Fund are in compliance with Shariah, in the absence of any rulings, principles and concepts endorsed by the SAC of the SC.</p> <p><b>For details information on Shariah Adviser, please visit <a href="http://www.bimbsec.com.my">www.bimbsec.com.my</a></b></p>

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7.	<b>SECTION 11 – RELATED-PARTY TRANSACTIONS AND CONFLICT OF INTEREST</b>																	
	<p><b>Section 11 - Related-Party Transactions and Conflict of Interest</b></p> <p>Page 53 of the Prospectus</p>	<p><b>Paragraph 5 of Section 11 – Related-Party Transactions and Conflict of Interest</b></p> <p>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 <del>LPD</del>:</p> <table border="1" data-bbox="464 548 1142 1235"> <thead> <tr> <th data-bbox="464 548 594 672">Name of Party</th> <th data-bbox="594 548 863 672">Name of Related Party and Nature of Relationship</th> <th data-bbox="863 548 1142 672">Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td data-bbox="464 672 594 1235">The Manager</td> <td data-bbox="594 672 863 1235">           Pelaburan MARA Berhad            The Manager is wholly-owned by Pelaburan MARA Berhad.  <del>Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.</del> </td> <td data-bbox="863 672 1142 1235">           Delegate:            The Manager has delegated its back-office functions (i.e., legal &amp; compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.         </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. <del>Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.</del>	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.	<p><b>Paragraph 5 of Section 11 – Related-Party Transactions and Conflict of Interest</b></p> <p>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>:</p> <table border="1" data-bbox="1194 548 1950 1330"> <thead> <tr> <th data-bbox="1194 548 1325 672">Name of Party</th> <th data-bbox="1325 548 1610 672">Name of Related Party and Nature of Relationship</th> <th data-bbox="1610 548 1950 672">Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td data-bbox="1194 672 1325 1136">The Manager</td> <td data-bbox="1325 672 1610 1136">           Pelaburan MARA Berhad            The Manager is wholly-owned by Pelaburan MARA Berhad.  <u>Mahdzir bin Othman, a director of the Group Chief Executive Officer of Pelaburan MARA Berhad.</u> </td> <td data-bbox="1610 672 1950 1136">           Delegate:            The Manager has delegated its back-office functions (i.e., legal &amp; compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.         </td> </tr> <tr> <td data-bbox="1194 1136 1325 1330"></td> <td data-bbox="1325 1136 1610 1330"><u>CIMB Islamic Trustee Berhad</u></td> <td data-bbox="1610 1136 1950 1330"><u>The Manager has delegated the fund valuation function to CIMB Islamic Trustee Berhad.</u></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 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 communication, administration and internal audit) to Pelaburan MARA Berhad.		<u>CIMB Islamic Trustee Berhad</u>	<u>The Manager has delegated the fund valuation function to CIMB Islamic Trustee Berhad.</u>
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8.	<b>SECTION 13 – ADDITIONAL INFORMATION</b>		
8.1	<b>13.1 – How You Can Keep Track of Your Investment</b>  Page 60 of the Prospectus	<b>13.1 – How You Can Keep Track of Your Investment</b>  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 <del>Clients</del> 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 13.9 of this 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.	<b>13.1 – How You Can Keep Track of Your Investment</b>  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 13.9 of this 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.
8.2	<b>13.2 – Avenue for Advice to Prospective Investors</b>  Page 60 of the Prospectus	<b>13.2 – Avenue for Advice to Prospective Investors</b>  You may communicate with us via: - <ul style="list-style-type: none"> <li>• <del>Clients</del> Services Unit: 03-4145 3900</li> <li>• Email: clients@pelaburanmara.com.my</li> <li>• Website: Complete the feedback form at www.pmbinvestment.com.my</li> </ul> For investment in unit trust, you may find answers to all your questions at www.fimm.com.my/investors/. Alternatively, you may reach FIMM via telephone at (03) <del>2093 2600</del> .	<b>13.2 – Avenue for Advice to Prospective Investors</b>  You may communicate with us via: - <ul style="list-style-type: none"> <li>• <u>Customer</u> Services Unit: 03-4145 3900</li> <li>• Email: clients@pelaburanmara.com.my</li> <li>• Website: Complete the feedback form at www.pmbinvestment.com.my</li> </ul> For investment in unit trust, you may find answers to all your questions at www.fimm.com.my/investors/. Alternatively, you may reach FIMM via telephone at (03) <u>7890 4242</u> .

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